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# COUNTY OF MOORE NORTH CAROLINA

## Proposed Budget Fiscal Year 2013-2014

May 7, 2013



J. Wayne Vest  
County Manager

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2014 Manager's Budget Recommendations for Fiscal Year 2014

May 7, 2013

**INTRODUCTION:**

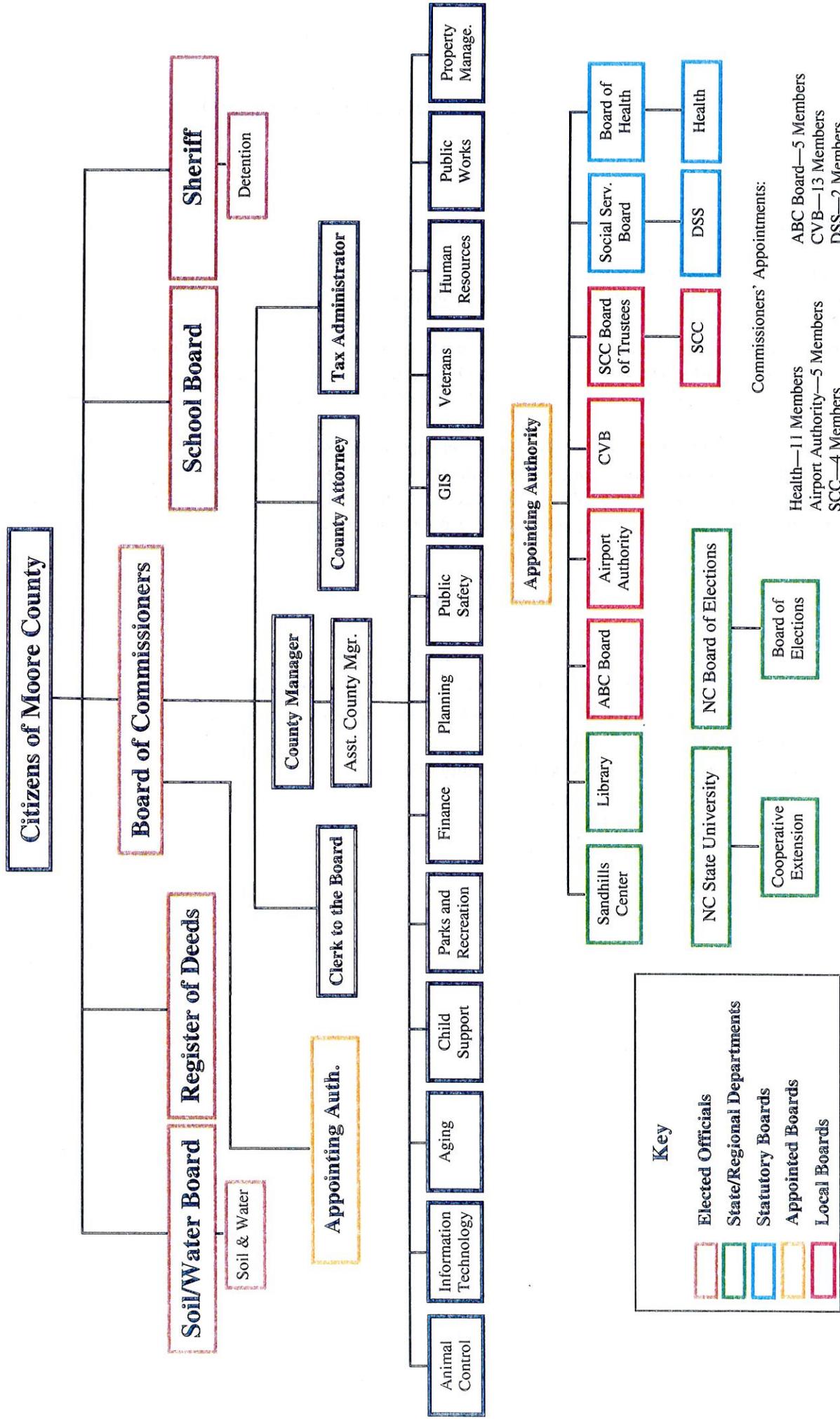
The Honorable Nick Picerno, Chairman  
Honorable Members of the Moore County Board of Commissioners

As Moore County Manager, I am pleased and honored to present to the Board of Commissioners the 2014 fiscal year budget which has been developed in accordance with Section 159 of North Carolina General Statutes and the Local Government Budget and Fiscal Control Act.

Although this document is termed the, "Manager's Budget Recommendation" it is the result of several meetings and discussions by the Budget Team with the County Department Directors, as well as, the leaders of other organizations and entities that receive funding from/through the County. The Budget Team Members are listed below along with a general organizational chart.

**Budget Team Members**

<b>Name</b>	<b>Position/Title</b>
Nick Picerno	Chairman, Moore County Board of Commissioners
Randy Saunders	Commissioner, Moore County Board of Commissioners
Wayne Vest	County Manager
Ken Larking	Former Assistant County Manager
Denise Brook	Human Resources Director
Carrie Neal	Chief Finance Officer
Eli Arroyo	Admin Officer II
Laura Williams	Clerk to the Board
Tami Golden	Internal Auditor



## OVERVIEW:

The Manager's recommended budget provides a sound basis and balanced budget plan for managing the upcoming fiscal year's revenues and expenditures across all fund types and has been developed with the guiding principles of maintaining the current tax rate, funding necessary capital expenditures with the capital reserve fund, protecting the risk management fund, and reviewing the potential for reduction of positions through attrition.

The 2014 Recommended Budget is balanced at \$128,189,035 for all County operations and debt service requirements which equates to a .84% decrease as compared to the fiscal year 2013 adopted original budget. The 2014 recommended budget changes the procedure for budgeting of Property Management and Information Technology by treating each as a budgeted department rather than an internal service fund. Risk Management is also being budgeted differently in that all costs except operational costs are allocated to the various departments. With this change, a more accurate comparison of the 2014 recommended budget to the 2013 adopted original budget is the Net Total Budget which removes the internal service fund assessments from both years. The Net Total 2014 Recommended Budget is \$119,899,717 as compared to the Net Total 2013 adopted budget of \$118,165,219 which is 1.468% increase.

### *Guiding Principles:*

- **Maintain Current Tax Rates:** The recommended budget maintains the County General Tax Rate at .465 per \$100 of valuation, the Advanced Life Support Rate at .02 per \$100 of valuation and proposes no rate changes for the various fire districts.
- **Fund Necessary Capital Expenditures Utilizing the Capital Reserve Fund:** There are two primary Capital Reserve Funds which are Capital Reserve for Projects and Capital Reserve for Debt Service. The recommended budget proposes a transfer into the general fund from the Capital Reserve Fund for Debt Service an amount of \$514,555.
- **Risk Management:** Costs associated with Risk Management other than operating cost have been allocated to the departments based on number of employees or actual prior year costs. This effort provides Department Directors more accurate information regarding each department's impact on the Risk Management costs.
- **Reduction of Positions through Attrition:** Although the recommended budget increases the overall number of positions being funded, there are vacant positions recommended for elimination. The chart below provides detailed information regarding all departmental positions, as well as, trend comparisons against adopted budgets back to the 2009-2010 budget.

Department	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14	
	Full Time	Part Time								
Administration	4	0	4		4		4		4	
Aging	20	1	20	1	20	1	20	1	20	1
Animal Operations							9	3	10	4
Child Support	10	0	10		10		10		10	
Child Support - Day Reporting Center	1	1	1		1		1		1	
Child Support - Youth Services	1	1	1		1		1		1	
Cooperative Extension	8	0	8		8		7		7	
County Attorney	7	0	6		6		6		7	
District Attorney's Office	2	0	2		2		0		0	
Elections	4	0	3		4		4		4	
Financial Services	8	0	7		7		7		7	
GIS	4	0	4		4		4		3	
Governing Body	1	0	1		1		1		1	
Health	66	6	63	5	60	4	51	1	52	1
Human Resources	3	0	3		3		3		3	
Information Technology	11	1	11	1	10	1	10	1	9.25	1
Library	9	1	9		9		9		9	
Parks & Recreation	5	3	5	1	5	1	5	1	5	1
Planning	19	0	18		15		14		13	1
Public Safety - E911 Communications	17		15		15		15		15	
Emergency Management/Fire			3		3		3		2.25	
Public Works - Solid Waste	10		10		10		10		9	
Register of Deeds	11		11		10		10		10	
Sheriff	76	1	76	1	76	1	76	1	76	1
Sheriff - Detention Center	38		38		38		42		42	
Social Services	106		106		106		101		102	
Soil & Water Conservation	4		4		4		4		4	
Tax	31		29		27		27		25	
Veterans	3		3		3		3		3	
Public Works - Property Management	25	0	25	0	25	0	25	0	25	0
<b>TOTAL GENERAL FUND</b>	<b>504</b>	<b>15</b>	<b>496</b>	<b>9</b>	<b>487</b>	<b>8</b>	<b>482</b>	<b>8</b>	<b>479.5</b>	<b>10</b>
Emergency Medical Services	52		51		51		58		66.5	
Transportation	12	9	12	9	11	9	11	9	11	9
Self Insurance Fund	1		1		1		1		1	
Public Works - Utilities	41		41		41		40		40	
Public Works - WPCP	19	0	19	0	19	0	19	0	19	0
<b>TOTAL OTHER FUNDS</b>	<b>125</b>	<b>9</b>	<b>124</b>	<b>9</b>	<b>123</b>	<b>9</b>	<b>129</b>	<b>9</b>	<b>137.5</b>	<b>9</b>
<b>Totals</b>	<b>629</b>	<b>24</b>	<b>620</b>	<b>18</b>	<b>610</b>	<b>17</b>	<b>611</b>	<b>17</b>	<b>617</b>	<b>19</b>
<b>Total Number of FTEs</b>	<b>641.0</b>		<b>629.0</b>		<b>618.5</b>		<b>619.5</b>		<b>626.5</b>	

**FY 13/14 Changes**

Animal Operations: Separated from Health Department 1/2013. Added PT Shelter Attendant 7/2013, added FT Proc Asst

Day Reporting: Received State contract - added FTE 7/2012

County Attorney: Added FT Attorney 7/2013

GIS: Eliminated Director position 7/2013

Health Department: Added FT Social Worker 7/2013, Separated Animal Operations 1/2013

IT: Allocated 75% FTE to Public Safety

Planning: Eliminated Planning position 7/2013, added PT Admin Asst.

Emergency Mgmt/Fire: Allocated 75% FTE to EMS

EMS: Added 7 FT Paramedics, 75% FTE from IT

Solid Waste: Eliminated KMCB position 7/2013

Social Services: Allocated FTE for Customer Service position from Tax

Tax: Allocated FTE for Customer Service to Social Services, Eliminated Division Leader position

**FUNDS, BALANCES, DEFINITIONS:**

The process of developing the budget for the 2014 fiscal year involved reviewing the June 30, 2012 audited data for the various accounting funds for fund balances, cash balances, and trends. The charts below provides a list of the funds that were part of the review process and provides the Fund Type along with any specific notes regarding some of the funds. The information contained in the Audited Fund Balances Chart was taken from the Moore County Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2012. A brief description/definition of the Fund Types is included below the charts.

Chart 1: Fund Name and Type

<b>Proposed FY13/14 Budget Fund and Fund Type</b>			
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Type</b>	<b>Comment</b>
100	General	General	
200	Public Safety/Emergency Management	Special Revenue	
210	E911 Telephone	Special Revenue	
211	Fire Districts - Real/Personal	Special Revenue	
212	Fire Districts - Motor Vehicle	Special Revenue	
220	Soil Water Conservation District	Special Revenue	
230	Transportation Services	Special Revenue	
240	Multi-Year Grant	Special Revenue	
250	Capital Reserve-Projects	Special Revenue	
251	Capital Reserve-Debt	Special Revenue	
252	Capital Reserve-Enterprise	Special Revenue	
600	Water Pollution Control Plant	Enterprise	
610	Public Utilities	Enterprise	
620	East Moore Water District	Enterprise	
800	Information Technology	Internal Service	Included in GF for FY14
810	Risk Management	Internal Service	
820	Property Management	Internal Service	Included in GF for FY14
<b>Total County Funds</b>			
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	
640	Airport Authority	Comp Unit/Enterprise	
<b>Total Component Units</b>			

Note 1 Multi-Year Capital Projects Funds are not listed

Chart 2: Audited Fund Balances

Fund Balances Audited for FY12				
Fund	Name	Cash 6/30/12	FB 6/30/12	FUND TYPE
100	General	\$23,387,757	\$26,892,189	General
200	EMS	\$3,109,702	\$2,937,042	Special Revenue
210	E911 Telephone	\$1,271,097	\$1,296,706	Special Revenue
211	Fire Districts - Real/Personal			Special Revenue
212	Fire Districts - Motor Vehicles			Special Revenue
	Fire Districts Totals	\$104,819	\$95,653	Special Revenue
220	Soil Water Conservation District	\$61,887	\$61,887	Special Revenue
230	Transportation	\$43,821	\$273,334	Special Revenue
240	Multi-Year Grant	\$501,032	\$501,032	Special Revenue
250	CR-Project	\$9,055,242	\$9,055,242	Special Revenue
251	CR-Debt	\$4,448,783	\$4,448,783	Special Revenue
252	CR-Enterprise	\$240,524	\$240,524	Special Revenue
260	CVB	\$228,104	\$191,413	Comp Unit/Spec Rev
600	WPCP	\$201,769	\$13,818,340	Enterprise
610	Utilities	\$2,532,271	\$18,029,326	Enterprise
620	EMWD	\$196,894	\$3,588,385	Enterprise
640	Airport	\$1,053,503	\$1,524,356	Component Unit/Enterprise
800	Information Technology	\$80,200	\$838,215	Internal Service
810	Risk Mgmt	\$1,847,012	\$1,670,461	Internal Service
820	Property Mgmt	\$330	\$2,203,055	Internal Service

Note

1 Multi-Year Capital Projects Funds are not listed

Note

2 C.A.F.R Report shows General Fund and Capital Reserve for Debt together totaling \$31,340,972

Note

3 Multi-Year Grant Fund cash balance is Restricted Cash

**FUND DEFINITIONS:**

**General Fund** – Basic Account which accounts for all financial resources and transactions not accounted for in other funds. The General Fund is used for accounts that have administrative functions but do not have a specific revenue source and are generally funded with General Fund tax dollars.

**Special Revenue Funds** – Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, private organizations, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

**Capital Project Funds** – Capital Project Funds account for the acquisition, construction, or improvement of major capital facilities (other than those financed by proprietary funds).

**Enterprise Funds** – Enterprise Funds account for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs, including capital costs.

**Internal Service Funds** – Internal Service Funds account for activities that provide goods and services to other departments or agencies on a cost-reimbursement basis.

**Component Units** – Blended component units are entities that are legally separate from the County but reported as if part of the County when they exist for the exclusive benefit of the County.

**FISCAL YEAR 2014 BUDGET:**

The recommended 2014 budgeted revenues and expenditures are balanced at \$128,189,035 with the chart below providing the details of each fund in regards to Fund #, Fund Name, Fund Type, Proposed Gross Budget, Transfers, and Net Budget.

**Proposed Gross and Net Budget by Fund**

Fund	Fund Name	Fund Type	Gross Budget	Less	
				Transfers	Net Budget
100	General/IT/PM	General	\$88,139,978	-\$4,880,370	\$83,259,608
200	Public Safety/Emergency Mgmt	Special Revenue	\$5,842,499	-\$1,156,497	\$4,686,002
210	E911 Telephone	Special Revenue	\$356,760	\$0	\$356,760
211	Fire Districts - Real/Personal	Special Revenue	\$2,948,669	\$0	\$2,948,669
212	Fire Districts - Motor Vehicle	Special Revenue	\$262,664	\$0	\$262,664
220	Soil Water Conservation District	Special Revenue	\$21,918	\$0	\$21,918
230	Transportation Services	Special Revenue	\$1,430,272	-\$536,803	\$893,469
600	Water Pollution Control Plant	Enterprise	\$4,047,707	-\$334,884	\$3,712,823
610	Public Utilities	Enterprise	\$9,272,349	-\$1,085,652	\$8,186,697
620	East Moore Water District	Enterprise	\$1,546,829	\$0	\$1,546,829
810	Risk Management	Internal Service	<u>\$8,152,912</u>	<u>\$0</u>	<u>\$8,152,912</u>
	<b>Total County Funds</b>		\$122,022,557	-\$7,994,206	\$114,028,351
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	\$1,575,620	-\$50,400	\$1,525,220
640	Airport Authority	Comp Unit/Enterprise	<u>\$4,590,858</u>	<u>-\$244,612</u>	<u>\$4,346,246</u>
	<b>Total Component Units</b>		\$6,166,478	-\$295,012	\$5,871,466
	<b>Totals</b>		\$128,189,035	-\$8,289,218	\$119,899,817

**TRANSFERS AND ASSESSMENTS**

Transfers are made up of assessment amounts charged to County departments but paid by an Internal Service Fund, such as Risk Management. Some examples include: health insurance, wellness assessment, liability and property insurance, worker's compensation, and unemployment. Another transfer included in this budget is the transfer from the general fund to the Airport Authority which is made up of the sales tax and property tax the County collects and redistributes back to the Airport Authority Enterprise Fund.

Below is a list of the assessments included in the FY14 Budget for the General Fund:

Wellness Assessment	\$163,634
Health Insurance Costs	\$3,758,043
Liability & Property Insurance	\$172,251
Unemployment Insurance –NC legislation	\$113,278
Unemployment Premium	\$91,481
Worker's Compensation Claims	\$105,115

Worker's Compensation Premium	\$431,334
General Fund Assessment	<u>\$45,234</u>
Total General Fund Assessments	\$4,880,370

The health insurance costs are 77.00% of the total assessment.

**BUDGETED FUNDS:**

*General Fund (Fund 100)*

The General Fund is the largest fund within the budget making up 68.75% of the total budget, is balanced at \$88,139,978, and proposes maintaining the Property Tax Rate of the current fiscal year (2013) at .465/\$100 of valuation for fiscal year 2014. The rate chart below provides the information regarding the rates for County General, Advanced Life Support, and all of the Fire Districts. The chart also provides the rates for prior years back to Fiscal Year 2008 for comparison purposes. Revenues generated by the County General Rate support the General Fund.

**COUNTY GENERAL AND ADVANCED LIFE SUPPORT**

	07/08	08/09	09/10	10/11	11/12	12/13	13/14
COUNTY GENERAL	0.445	0.479	0.465	0.465	0.465	0.465	0.465
ALS	0.03	0.025	0.02	0.02	0.02	0.02	0.02

**FIRE DISTRICTS**

	07/08	08/09	09/10	10/11	11/12	12/13	13/14
A SOUTHERN PINES	0.09	0.09	0.089	0.089	0.089	0.089	0.089
B CRESTLINE	0.083	0.083	0.083	0.083	0.085	0.083	0.083
C PINEBLUFF	0.085	0.085	0.084	0.084	0.089	0.086	0.086
D PINEHURST	0.086	0.086	0.084	0.084	0.084	0.084	0.084
E SEVEN LAKES	0.042	0.042	0.038	0.038	0.04	0.04	0.04
F WEST END	0.06	0.06	0.06	0.06	0.059	0.059	0.059
G EASTWOOD	0.07	0.07	0.069	0.069	0.07	0.07	0.07
H CIRCLE V	0.065	0.065	0.063				
J ROBBINS	0.063	0.063	0.063	0.063	0.061	0.063	0.063
K CARTHAGE	0.065	0.065	0.062	0.062	0.067	0.064	0.064
L CAMERON	0.088	0.105	0.103				
M HIGHFALLS	0.049	0.049	0.049	0.049	0.066	0.066	0.066
N EAGLE SPRINGS	0.073	0.073	0.071	0.071	0.078	0.075	0.075
P ABERDEEN	0.097	0.097	0.09	0.09	0.093	0.092	0.092
Q CRAINS CREEK	0.115	0.115	0.115	0.108	0.111	0.111	0.111
T WHISPERING PINES	0.046	0.055	0.055	0.055	0.058	0.058	0.058
V CYPRESS POINTE				0.08	0.079	0.081	0.081
W WESTMOORE	0.057	0.057	0.057	0.057	0.071	0.07	0.07

NOTE 1: Fiscal year 2007/2008 is the first fiscal year in the current revaluation cycle

NOTE 2: Circle V and Cameron Fire Districts were combined into one district, Cypress Pointe, for fiscal year 2010/2011

General Fund revenues consist of Property Tax, Sales Tax, Restricted Intergovernmental Revenues, Grants, User Fees, Transfers In, and Interest Earned which serve to support the following services, departments, and/or activities.

**SERVICES, DEPARTMENTS, ACTIVITIES SUPPORTED BY GENERAL FUND REVENUES**

**GENERAL GOVERNMENT**

Administration  
Governing Body  
Human Resources  
Finance  
County Attorney  
Tax  
Elections  
Register of Deeds  
Information Technology  
Property Management

**ENVIRONMENTAL AND COMMUNITY DEVELOPMENT**

Planning, Zoning, Inspections  
GIS  
Solid Waste  
Cooperative Extension  
Soil and Water Conservation

**DEBT SERVICE**

Debt Principal  
Debt Interest

**NON DEPARTMENTAL/NON PROFITS/TRANSFERS OUT**

Grants  
Court Facility  
Airport  
Non Profits

**HUMAN SERVICES**

Health Department  
Social Services  
Child Support  
Youth Services  
Veteran's Services  
Aging RSVP  
Animal Services

**CULTURAL DEVELOPMENT**

Parks and Recreation  
Library

**PUBLIC SAFETY FUNCTIONS**

Sheriff's Office  
Detention Center  
Day Reporting Center  
Public Safety Fire Marshal  
Public Safety Communications

**EDUCATION**

Schools Expense  
Schools Debt  
College Expense  
College Debt

The General Fund revenues and expenditures for fiscal year 2014 are proposed as follows:

General Fund Revenues		General Fund Expenditures	
Source	FY14 Budget	GF Expenditures	FY14 Budget
Property Tax	\$55,223,772	General Government	\$11,516,573
Sales Tax	\$14,241,500	Public Safety	\$10,583,607
Other Taxes	\$664,000	Environmental	\$3,751,271
Interest	\$145,000	Human Services	\$18,214,045
Departmental Fees	\$6,972,428	Cultural	\$1,136,916
Grants	\$10,368,723	Education (incl debt)	\$38,061,611
Transfers In	\$524,555	Debt (excluding education)	\$3,263,925
<b>Total Revenues</b>	<b>\$88,139,978</b>	Non-Dept/Non-Profits	\$1,439,620
		Transfers out	\$172,410
		<b>Total Expenditures</b>	<b>\$88,139,978</b>

**GENERAL FUND REVENUE SOURCE INFORMATION:**

*Property Tax:*

The property tax rate is proposed at .465/\$100 and is estimated to generate \$55,223,772 in revenue. The total tax base which includes real property, personal property, motor vehicles and public service company values is estimated at \$12,120,800,000; the proposed budget accounts for the 2% discount for early payment of property taxes prior to September 1, 2013. With the tax base and the estimated collection percentage at 98.5% for real/personal property and 90.5% for motor vehicles, a penny on the tax rate is projected to result in \$1,180,296 in revenue.

*Sales Tax:*

The sales tax estimate for fiscal year 2014 is \$14,241,500 which is a 3.467% increase over the current fiscal year projection of \$13,764,334. The projection is based on an analysis of the sales tax trend for this year as well as taking into consideration the impact of the 2014 Men's and Women's US Open being played at Pinehurst Course #2.

*Other Taxes:*

Other taxes are made up of privilege license, rental vehicle and ABC (alcohol beverage control) tax revenues. The budgeted amount of \$664,000 is the same level of funding as the current fiscal year.

*Interest Earnings:*

In the past, revenue from interest earnings provided about \$1.5 million to the General Fund. Due to the economic downturn, interest rates have been at historical lows, which have greatly impacted this revenue source. This budget recommends no change in projections for this revenue stream at \$145,000.

*User Fees:*

Revenues from user fees are expected to be \$6,972,428, which is a 35.95% or \$1,844,094 increase over the current year of \$5,128,334. These fees include any revenues generated by the departments through the County-adopted fee schedule. Generally, these fees are intended to pay or partially pay for a

specific service offered by the County that is not widely used by the general public. Some departments that are included in the increase of fees for the General Fund are Solid Waste, Register of Deeds, Animal Operations and Health.

*Restricted Intergovernmental Revenues or Grants:*

The Department of Social Services expects to receive \$7,276,287 in revenues, which is 6.72% higher than the current year. The Health Department expects to receive \$852,495 in revenues, which is 10.19% lower than the current year. Child Support expects to receive \$625,000 in revenues, which is 1.34% lower than the current year and Aging expects to receive \$887,506 in revenues, which is 1.28% lower than the current year.

*Transfers In:*

The transfer into the General Fund for the recommended FY14 budget is \$524,555, which is made up of \$514,555 in revenues from the Capital Reserve for Debt Service and \$10,000 in revenues for Bond Interest. The transfer from the Capital Reserve fund for Debt Service for the current fiscal year (2013) is \$609,363 in revenue. The FY14 recommendation shows a 15.56% decrease from the current year.

## GENERAL FUND EXPENDITURE INFORMATION:

At the beginning of the budget process, Department Directors were asked to carefully review each anticipated expenditure request, as they have been asked to do in prior years, in an effort to keep expenditures as reasonable and necessary as possible. The Budget Team had several meetings in March with the Department Directors to review departmental requests, ask questions, and determine priorities. Additional meetings were held with representatives from Moore County Schools, Sandhills Community College, and various non-profits. Subsequent to meeting with the Department Directors and others, the Budget Team continued to meet and review all of the submitted requests in an effort to create a responsible and balanced budget. Listed below are some of the more critical aspects of proposed expenditures of the General Fund.

### *Compensation and Benefits:*

The proposed 2014 Fiscal Year budget does not include a proposal for a Cost of Living Increase (COLA), does not include a proposal for Performance Increases, and does not include a proposal for Merit Awards. The proposed budget does include funding for Longevity, Service Pay, and progression through the Step Plan for employees who are not at step 5 of his/her current position but are anticipating advancing during the fiscal year, contribution to employee retirement, and contribution to employee 401K. Additionally, the current fiscal year budgeted a Cost of Living increase of 1.5% which took effect January 1, 2013 (half of the fiscal year), which resulted in the full impact taking place for fiscal year 2014.

Life insurance at 2X an employee's annual salary is funded in the proposed budget as is the Wellness Works program. The Wellness Works program is treated as an assessment to the departments based on the number of funded positions and equates to a charge of \$500 per employee.

Regarding the retirement contribution, the required contribution by the County increased from 6.74% to 7.07% for non-law enforcement employees and from 6.77% to 7.28% for law enforcement employees. Regarding 401K contributions, the contribution by the County remains unchanged at 3% for current non-law enforcement employees and 5% for law enforcement employees.

Health care claims and costs continue to increase and the per-employee contribution increased this year by \$634 per employee. This increase is required even though the County went through a bid process for the Third Party Administrator services and was fortunate enough to reduce anticipated costs by entering into a contract with First Carolina Care.

Newly effective legislation for the coming fiscal year also required funding of Unemployment Insurance in the amount of \$209/employee which is estimated to have a \$157,152 impact for the first year.

The net effect of the increases in the employee compensation and benefits package equates to \$959 based on a \$30,000 annual salary or roughly a 3.2% increase.

One important recommended change regarding the compensation and benefits for non-law enforcement employees hired after July 1, 2013 is for the total retirement and 401K County contribution to be capped at 10%. The recommendation is for the adjustment to be made to the 401K contribution after the required retirement contribution has been determined. As an example, the 2014 fiscal year retirement contribution for non-law enforcement employees is 7.07%; therefore, for a non-law enforcement employee hired after July 1, 2013 the 401K contribution would be 2.93%. Additionally, for non-law enforcement staff hired after July 1, 2013, the County 401K contribution would be a match to

the employee contribution up to the determined 401K cap amount. Upon adoption of the budget, the Personnel Policy will need to be updated to reflect this change if approved.

**Moore County Schools and Sandhills Community College:**

Funding for education is a major component of General Fund expenditures accounting for 43.18% of all general fund expenditures when totaling Expenses, Debt Service, Capital Outlay and other costs for both the Moore County Schools and Sandhills Community College. During the current fiscal year (2013), the County refunded the 2003 series General Obligation bonds for the Moore County Schools and College which resulted in a projected savings for fiscal year 2014 of \$443,981. The total debt service (principal and interest) for both the Moore County Schools and College decreased from \$7,758,520 to \$7,314,539 from fiscal year 2013 to fiscal year 2014. The two charts below detail the proposed fiscal year 2014 funding for the Moore County Schools and Sandhills Community College. The proposed funding takes into consideration statutory requirements for funding, the information provided by representatives of both entities, information regarding historic revenue and expenditure trends, as well as fund balance information.

**Total County School Funding**

FY	Student Enrollment	Current Expense	Debt Service	Capital Outlay	Digital Learning	Total Funding
FY06-07	12,190	\$20,807,940	\$4,122,904	\$1,133,950	\$0	\$26,064,794
FY07-08	12,294	\$23,694,245	\$4,057,211	\$1,531,444	\$0	\$29,282,900
FY08-09	12,190	\$24,935,195	\$5,929,507	\$933,950	\$0	\$31,798,652
FY09-10	12,236	\$24,935,195	\$7,049,516	\$733,950	\$0	\$32,718,661
FY10-11	12,332	\$25,540,140	\$5,169,918	\$711,932	\$0	\$31,421,990
FY11-12	12,344	\$25,540,140	\$5,937,920	\$711,932	\$0	\$32,189,992
FY12-13	12,499	\$25,540,140	\$5,807,594	\$711,932	\$0	\$32,059,666
FY13-14	12,828	\$25,165,140	\$5,533,171	\$711,932	\$750,000	\$32,160,243

Digital Learning is a newly created budget line item for Moore County Schools and is proposed to be funded at \$750,000. The \$750,000 is comprised of \$375,000 allocated from School Current Expense funding and \$375,000 from the County Capital Reserve for Debt Service Fund. To access the Digital Learning funds, the County will reimburse Moore County Schools for expenditures meeting the criteria established for Digital Learning materials and equipment.

**Total Sandhills Community College Funding**

FY	Current Expense	Debt Service	Capital Outlay	Total Funding
FY09-10	\$4,135,541	\$1,999,964	\$0	\$6,135,505
FY10-11	\$4,011,475	\$1,778,376	\$0	\$5,789,851
FY11-12	\$4,011,475	\$1,994,274	\$0	\$6,005,749
FY12-13	\$4,121,819	\$1,950,925	\$0	\$6,072,744
FY13-14	\$4,000,000	\$1,781,368	\$120,000	\$5,901,368

Sandhills Community College requested an increase of \$200,000 for Current Expense funding and a one-time Capital Outlay funding of \$500,000. Based on the criteria defined in the beginning paragraph, the recommended funding for fiscal year 2014 for Sandhills Community College is \$5,901,368 which includes \$4,000,000 for Current Expenses, \$1,781,368 for Debt Service and \$120,000 for Capital Outlay.

*Human Services:*

Human Services is comprised of the Health Department, Social Services, Child Support, Youth Services, Veteran’s Services, Aging/RSVP, and Animal Services. In prior years, Animal Services was part of the Health Department; however, in January of 2013 Animal Services was designated as a Department reporting directly to the County Manager and an Animal Services Advisory Board was appointed to support and advance the success of the operation. Since that time, a great amount of effort by the Animal Services Staff and the Advisory Board has been given toward implementing programs that aim to reduce the number of animals being received at the center, increase adoptions and reduce the euthanasia rate; one such effort is the opening of Animal Services on Saturdays which starts in June, 2013. The proposed budget also intends to support the Animal Services’ goals by, among other items, increasing revenues with a proposed fee of \$15 for on-site rabies vaccinations, funding one new full time Processing III position, funding a new part-time Animal Shelter Attendant, adding resource funding to assist with volunteer coordination efforts, increasing the SNAP funding for the spay and neuter program, and providing software that will facilitate the in-take, advertisement postings, and adoptions of animals.

The Health Department and the Department of Social Services comprise the largest portion of Human Services related expenditures accounting for \$15,200,591 of the total \$18,154,505 proposed budget of expenditures. The two charts below provide a detailed look at the current year proposed funding, as well as, a comparison for fiscal years back to 2009/2010. The difference between the County Appropriation and the Total Budget for each department is made up of State and Federal grants and fees.

**Moore County Department of Social Services Fiscal Year Funding**

Fiscal Year	2009-10	2010-11	2011-12	2012-13	2013-14
County Appropriation	\$4,779,003	\$4,460,244	\$4,352,176	\$4,363,973	\$4,039,664
Total Budget	\$12,283,080	\$11,382,587	\$11,000,000	\$11,194,283	\$11,327,951
% of County Funding	38.91%	39.18%	39.57%	38.98%	35.66%

**Moore County Health Department Fiscal Year Funding**

Fiscal Year	2009-10	2010-11	2011-12	2012-13	2013-14
County Appropriation	\$3,433,262	\$3,167,578	\$3,059,961	\$3,136,868	\$2,218,474
Total Budget	\$5,018,151	\$4,793,773	\$4,675,401	\$4,900,654	\$3,872,640
% of County Funding	68.42%	66.08%	65.45%	64.01%	57.29%

**SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND COMPONENT UNIT FUND BUDGETING:**

*Public Safety/Emergency Management (Fund 200):*

Emergency Management is supported by the Advanced Life Support Tax which is proposed to remain unchanged at .02/\$100 of valuation and estimated to generate \$2,340,590 in revenue. The total proposed budget for fiscal year 2014 is balanced at \$5,842,499 in revenues and expenditures. The total budget is comprised of Property Tax (fiscal year 2014 and prior), Fees and Other Revenue, and Appropriated Fund Balance.

The proposed budget includes the addition of 7 new Paramedic positions funded for half (1/2) of the fiscal year. Four (4) of the positions will be allocated to the Southern Pines Station to allow for that vehicle to operate on a 24 hour basis, at 12 hour shifts; three (3) of the positions will be allocated to the proposed Paramedic/Quick Response Vehicle Station located on Glendon-Carthage Road.

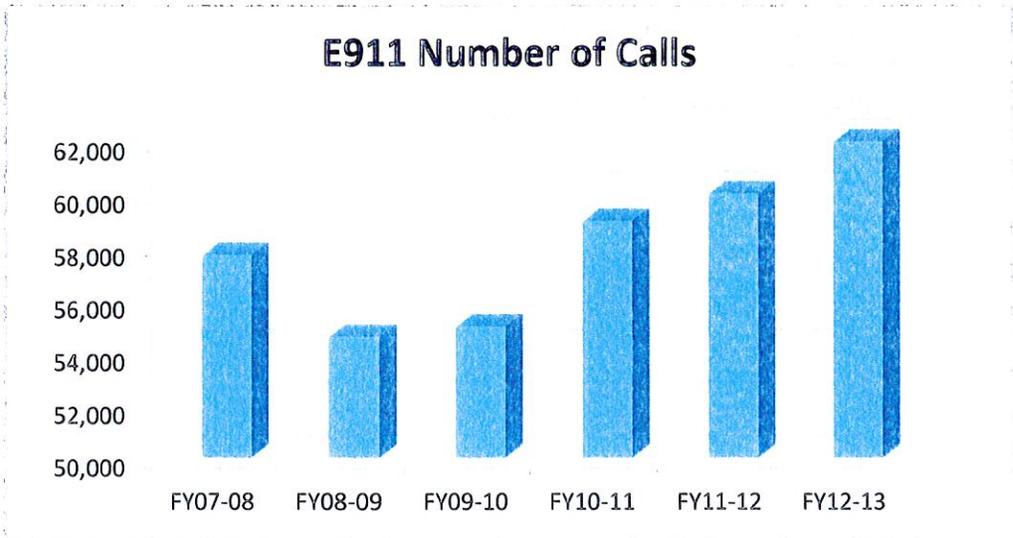
**E911 Telephone (Fund 210):**

The E911 Telephone Fund is balanced at \$356,760 in revenues and expenditures. The revenues are comprised of the E911 surcharge on phone bills and appropriated fund balance, and the use of the E911 surcharge funds are regulated by the State. Expenditures consist of Operating Cost and Capital Outlay.

**E911 Calls by Fiscal Year**

FY	# of Calls
FY07-08	57,685
FY08-09	54,575
FY09-10	54,965
FY10-11	58,978
FY11-12	60,013
FY12-13	62,000

51,724 Through April 29, 2013 (Approx 5200/month)  
Will have approx 62,000 for FY12/13



**Fire Districts Real, Personal, and Motor Vehicle (Funds 211 and 212):**

There are 16 Special Fire Districts throughout the County which are supported by the established Fire District Tax Rate within each district. The chart under Tab 3 provides detailed information on each Fire District's proposed budgeted Tax Base, Tax Rate, and Tax Revenue at 100% and 98.5% collection percentages. The proposed Tax Rate for each district remains unchanged from the current fiscal year (2013). Subsequent to the Emergency Services Advisory Committee's recommendation of districts requesting an increased rate meet with the County Manager, Public Safety Director, and Fire Marshall, two districts (West End and Seven Lakes) did request and participate in a meeting.

*Soil and Water Conservation District (Fund 220):*

The Soil and Water Conservation Fund is balanced at \$21,918 in revenues and expenditures which is a \$1,452 reduction from the 2013 fiscal year budget of \$23,370. The Soil and Water Conservation District fund is supported by revenues generated by fees from services and matching State grant funds.

*Moore County Transportation Services (Fund 230):*

The Moore County Transportation Services Fund is balanced at \$1,430,272 in revenues and expenditures which is a \$246,245 reduction from the 2013 fiscal year budget of \$1,676,517. Moore County Transportation Services is supported by user fees, grants, and sales of assets; there is no proposed appropriated fund balance for fiscal year 2014.

*Enterprise Funds (Water Pollution Control Plant, 600) (Public Utilities, 610) (East Moore Water District, 620):*

The chart below provides the proposed budget for each of the Enterprise Funds, as well as, a comparison to the 2013 fiscal year budget. Departments within the Enterprise Fund generate sufficient revenues through the fee structure to cover the cost of the service being provided. The 2014 proposed fee schedule for the Water Pollution Control Plant includes an increase in flow rates for municipalities of .13/1,000 gallons from \$2.61/1,000 to \$2.74/1,000, and includes a \$60/man-hour rate for Utility Right-of-Way Cleaning. The 2014 proposed fee schedule for Public Utilities includes a monthly base rate increase for  $\frac{3}{4}$ " meters and 1" meters of \$1.40. The monthly base rates for the  $\frac{3}{4}$ " meter changes from \$6.10 to \$7.50 and the monthly base rate for the 1" meter changes from \$7.70 to \$9.10. The 2014 proposed fee schedule also provides for a new combination  $\frac{3}{4}$ " domestic water meter and irrigation meter fee of \$2,600. Previously, this fee was \$3,900 which was the total of \$1,950 for each meter service. The changes to the base rate fee schedule do not alter the rates for East Moore Water District.

Chart 1: Enterprise Funds Budget

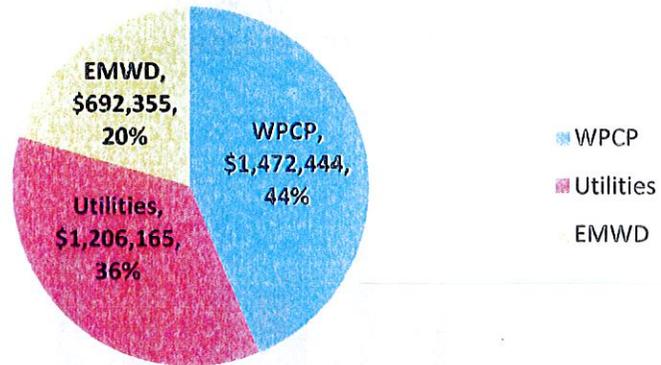
Enterprise Funds			
Public Works Division	FY2012-13 Adopted Budget	FY2013-14 Proposed Budget	Difference (%)
Water Pollution Control Plant	\$3,916,363	\$4,047,707	3.35%
Moore County Public Utilities	\$9,081,389	\$9,272,349	2.10%
East Moore Water District	\$1,564,632	\$1,546,829	-1.14%
<b>Total</b>	<b>\$14,562,384</b>	<b>\$14,866,885</b>	<b>2.09%</b>

Chart 2: Enterprise Fund Debt Service

Enterprise Funds Debt Service Graph

Fund	Amount	%
WPCP	\$1,472,444	43.68%
Utilities	\$1,206,165	35.78%
EMWD	\$692,355	20.54%
<b>Total</b>	<b>\$3,370,964</b>	<b>100.00%</b>

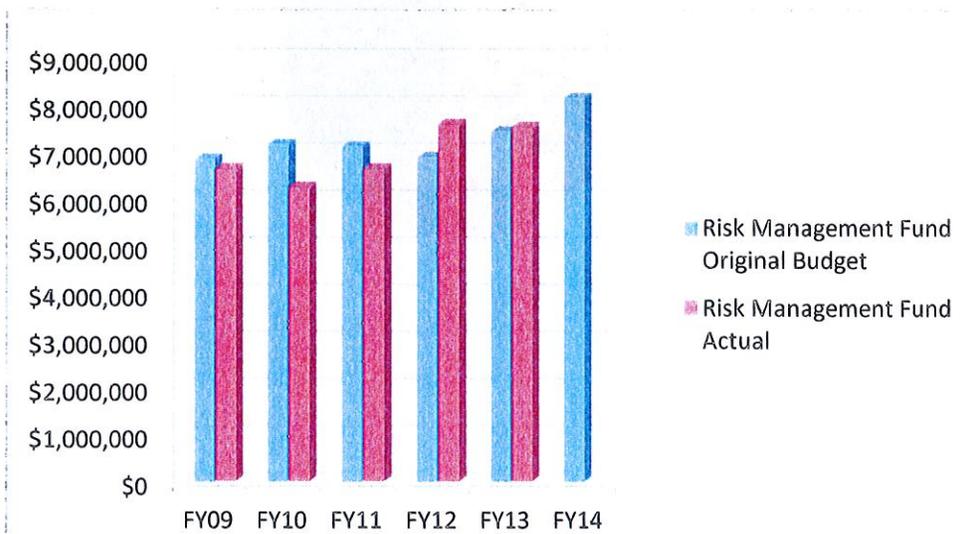
Enterprise Funds Debt Service



*Risk Management (Fund 810):*

The Risk Management Fund, also known as the Self Insurance Fund, is the one remaining Internal Service Fund and is proposed to be budgeted at \$8,152,912 for fiscal year 2014. Revenues for Risk Management are generated from the per-employee assessments to each department that participates in the County health insurance plan and Wellness Center operations and fees for dependent care coverage payments. As previously stated, bids were requested for Third Party Administrator Services earlier in the 2013 fiscal year and First Carolina Care will be providing this service for fiscal year 2014. The current year provider is UMR. The chart below provides Risk Management budget details of budgeted and actual expenditures back to fiscal year 2009. Prior fiscal year budgets included appropriated fund balance up to \$1,000,000; however, no appropriated fund balance is proposed for fiscal year 2014.

Risk Management Fund		
FY	Original Budget	Actual
FY09	\$6,857,604	\$6,634,748
FY10	\$7,167,630	\$6,248,944
FY11	\$7,126,295	\$6,637,516
FY12	\$6,893,017	\$7,585,301
FY13	\$7,445,706	\$7,520,625
FY14	\$8,152,912	



*Convention & Visitor's Bureau (Fund 260):*

The Convention & Visitor's Bureau, a Component Unit/Special Revenue fund, is budgeted at \$1,575,620 which is a \$151,230 increase over the 2013 fiscal year budget of \$1,424,390. The increase is due to an anticipated increase in Occupancy Tax as a result of the 2014 Men's and Women's US Open being played at Pinehurst Course #2.

*Airport (Fund 640):*

The Airport is budgeted at \$4,590,858 which is a \$432,467 increase over the 2013 fiscal year budget of \$4,158,391. The increase is due to an anticipated increase in fuel sales as a result of the 2014 Men's and Women's US open being play at Pinehurst Course #2.

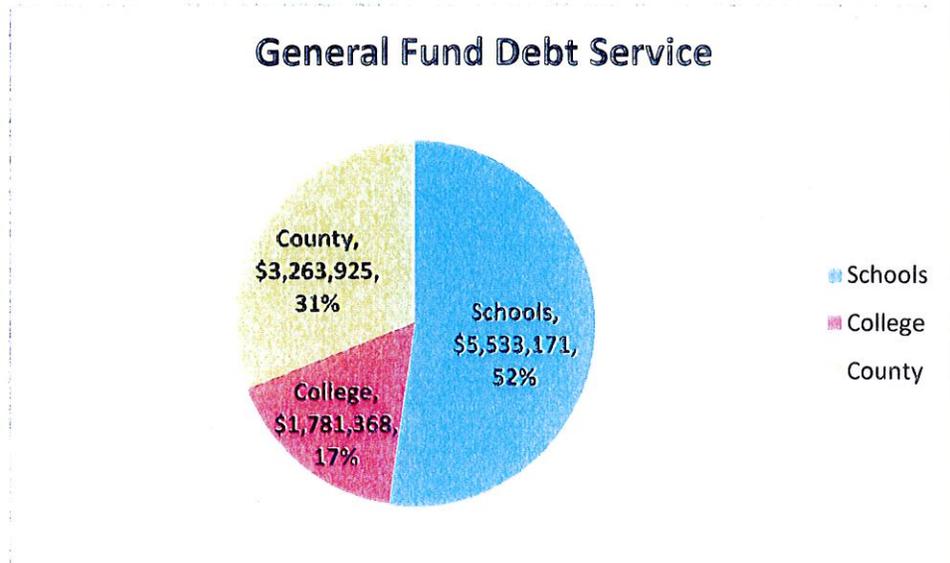
**DEBT SERVICE BUDGETING:**

*General Fund (Fund 100):*

Debt service totals \$10,578,464 for fiscal year 2014. The first graph below provides the debt service allocation among the County, Moore County Schools, and Sandhills Community College. The second graph provides information related to the Davenport Study recommendations for utilizing the Capital Reserve Fund for Debt Service over four (4) fiscal years. For the current fiscal year 2013 and for the upcoming fiscal year (2014) the amount to be used from this fund for debt service has been significantly less than the Davenport projections.

Graph 1: General Fund Debt Service

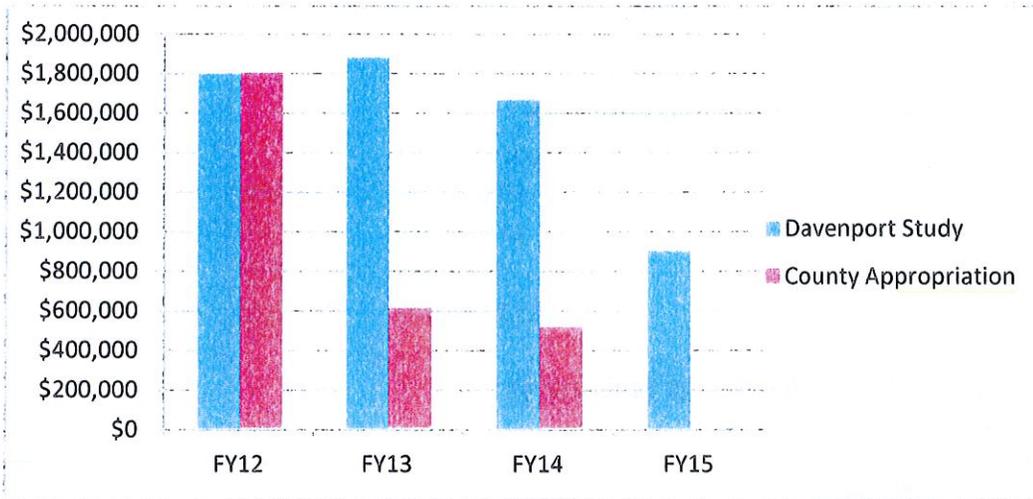
General Fund Debt Service Graph		
	Amount	%
Schools	\$5,533,171	52.31%
College	\$1,781,368	16.84%
County	\$3,263,925	30.85%
Total	\$10,578,464	100.00%



**Graph 2: Davenport Recommendation Comparison**

**Davenport Study Transfer from Capital Reserve**

Fiscal Year	Davenport Study	County Appropriation	%
FY12	\$1,800,000	\$1,800,000	28.81%
FY13	\$1,879,908	\$609,363	30.08%
FY14	\$1,667,126	\$514,555	26.68%
FY15	\$901,750	\$0	14.43%
	\$6,248,784	\$2,923,918	100.00%



\*\$375,000 is transfer in from debt service for Schools Digital Learning  
 \$139,555 is transfer in to balance General Fund

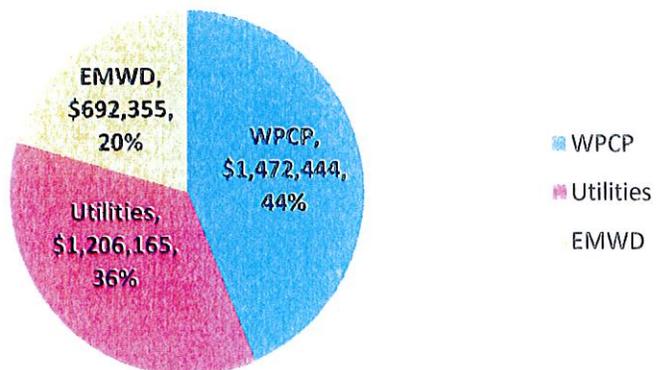
**Enterprise Fund (Funds 600, 610, 620):**

Debt servicing includes the Water Pollution Control Plant, Moore County Public Utilities, and East Moore Water District, and total \$3,370,964. Debt servicing for these entities is covered by user fees for the services provided by each entity. The graph below provides the debt service allocation among the three entities.

**Enterprise Funds Debt Service Graph**

Fund	Amount	%
WPCP	\$1,472,444	43.68%
Utilities	\$1,206,165	35.78%
EMWD	\$692,355	20.54%
<b>Total</b>	<b>\$3,370,964</b>	<b>100.00%</b>

**Enterprise Funds Debt Service**

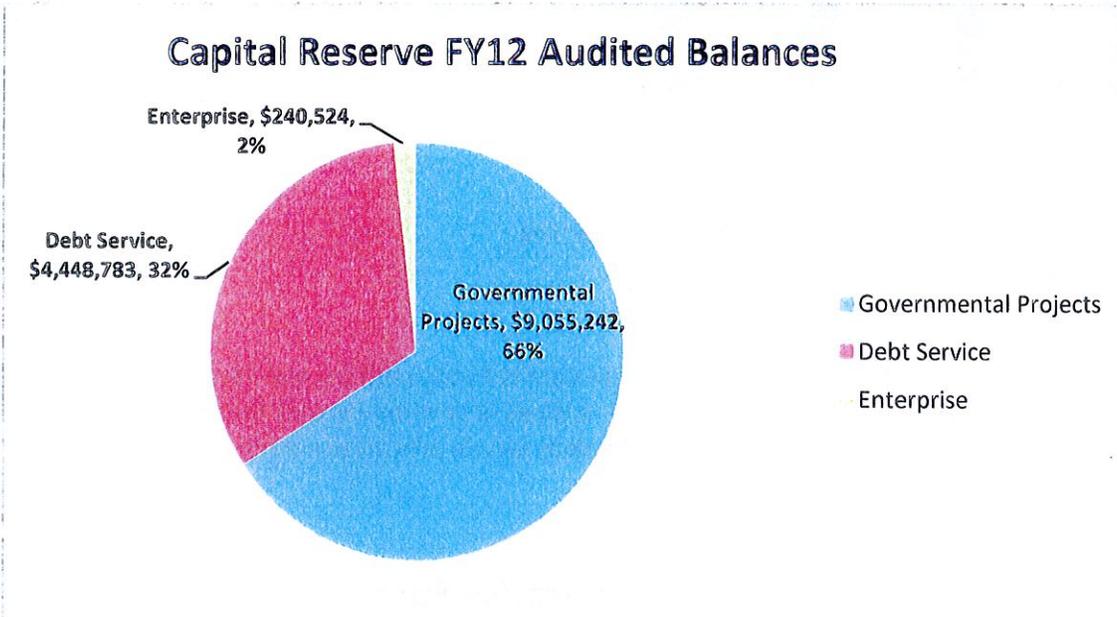


**CAPITAL RESERVE INFORMATION:**

The Capital Reserve is comprised of three components, Capital Reserve for Governmental Projects, Capital Reserve for Debt Service, and Capital Reserve for Enterprise Funds. Per Moore County Fiscal Policy Guidelines, General Fund balances above 15% of expenses at the end of each fiscal year is transferred into the Capital Reserve for Governmental Projects Fund. The totals below were taken from the June 30, 2012 Comprehensive Annual Financial Report; however, since that report was generated there have been transfers of funds into (\$4,025,494) and out of (\$357,000 virtualization & \$6,266,029 2003 bond refunding) the Capital Reserve for Governmental Projects leaving a current unaudited balance of \$6,460,707. Funds have also been transferred out (\$609,363) of the Capital Reserve for Debt Service per the 2013 fiscal year budget leaving a current unaudited balance of \$3,839,420.

**Capital Reserve FY12 Audited Balance**

	Amount	%
Governmental Projects	\$9,055,242	65.88%
Debt Service	\$4,448,783	32.37%
Enterprise	\$240,524	1.75%
<b>Total</b>	<b>\$13,744,549</b>	<b>100.00%</b>



## **CAPITAL IMPROVEMENT PROJECTS:**

### *Rick Rhyne Public Safety Center:*

The Public Safety Center dedication ceremony and ribbon cutting was held on April 23, 2013. The current plan calls for moving into the Public Safety part of the facility prior to July 1, 2013; inmates will move into the facility during the fall of 2013. The total project ordinance for the Public Safety Center is \$32,207,900 and the building component of the project is anticipated to be completed under budget.

### *Narrow-Banding:*

Public Safety and the Sheriff's Office have received all of the mobile and portable radios needed by the county and municipal law enforcement and public safety agencies. All new radios, telephone system, and console furniture equipment was installed in the Rick Rhyne Public Safety Center to operate a more efficient and effective 911 system for citizens and emergency responders. The process of completing the installation of 2 additional tower sites in Robbins and Crains Creek to provide additional infrastructure for the system is still underway. To-date, 288 radio id's have been received with the anticipation of receiving a total of approximately 900 radio id's by September. The Sheriff's Office should be completely transitioned to the VIPER System by the end of May, 2013. With the exception of the Southern Pines and Pinehurst Police Departments, all of the agencies should be using the VIPER System by the end of 2013. The Highway Patrol anticipates completing the re-banding of the VIPER System by mid-February, 2014. This re-banding will result in the availability of the remaining radio id's needed by Moore County. The additional radio id's will be provided to the Southern Pines and Pinehurst Police Departments. The additional radio id's will also allow all of the Moore County agencies to program their remaining radios.

### *EMS:*

Plans are currently underway for expanding the Paramedic Quick Response Vehicle to improve the level of service in the Glendon, Carthage, High Falls and adjoining areas by placing a new substation on Glendon – Carthage Road. The County is also working with the Town of Southern Pines to build a new facility in the area of Sandhills Community College and the Moore County Airport. Additionally, EMS will increase the hours of operations from 12 hour prime time to 24 hours of coverage at the Southern Pines Fire Department. The project ordinances for these improvements are still to be adopted by the Board of Commissioners.

### *Desktop Virtualization:*

This project was initiated in January 2013. It has progressed smoothly through the initial efforts of purchasing, installing and testing the core hardware. In mid March 2013, preparations for user testing began. In April 2013, a small control group began user testing. Roll out of controlled live use is expected by July 2013, progressing more rapidly through end of 2013. At that time, the choice to use the virtual desktop solution will be part of the normal operations of Moore County Government. The financial impact of this project has been less than originally estimated by approximately \$40,000 making the total project costs \$457,000.

### *Water Pollution Control Plant:*

The Moore County Water Pollution Control Plant is currently undergoing a \$25,447,000 expansion that will increase processing capacity from 6.7 million gallons per day (MGD) to 10 MGD, adding extra capacity of 3.3 MGD, as well as, rehabilitating and modernizing the existing facility. DENR requires that

when a facility reaches 80% of its capacity, officials begin the planning phase for expansion. Once a facility reaches 90% of its capacity, DENR requires the plant be under construction for expansion.

Addor has a current average daily flow of approximately 4.9 MGD. The 10 MGD capacity after expansion is expected to last approximately twenty years, which is the maximum amount DENR allows local governments to project. The major construction for this project is expected to be complete by the end of May 2013. The project was funded through a low interest State Revolving Loan and a local match.

**POINTS OF INTEREST/CONCERN:**

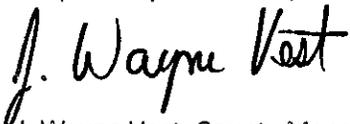
- Legislative mandates such as the Unemployment Insurance and increase in Retirement Contribution continue to cause budget growth
- The cost of providing health insurance for employees and dependents continues to increase each year with the number of claims increasing, as well, as the overall claim cost. Without good measures in place and a proactive wellness program, the cost could potentially spiral out of control
- The County unemployment rate had lagged behind that of the State until the February 2013 figures were released and both the County and the State unemployment were 9.5%. The February numbers were down from 10.1% for the County and 10.2% for the State which indicates the State unemployment dropped slightly more than the County.
- Requests for the County to participate in Economic Development incentives have increased and the need to continue working toward a sound economic development policy to address such requests has arrived. The County Attorney has developed a draft policy which was presented at the Critical Issues Summit held on April 18, 2013.

**SUMMARY:**

In summary, the 2014 budget has been developed in accordance with all statutory provisions and provides a fiscally sound and fiscally responsible map for administering the revenues and expenditures for the 2014 fiscal year. The budget is balanced at \$128,189,035 in revenues and expenditures and ensures the continued successful operations of the County in providing the highest level of services in a very efficient and effective method.

I would like to express my thanks and appreciation for the opportunity to develop and present the 2014 fiscal year budget, and most of all I would like to express thanks and appreciation for all of the individuals, teams, groups, committees, and entities that have dedicated a large amount of expertise and time in helping creating a very sound and responsible budget; without everyone's patience and input, the budget process would be infinitely more challenging.

Respectfully Submitted,



J. Wayne Vest, County Manager

## Fiscal Year 2014 Budget

MAY 07, 2013

PRESENTED BY  
J. Wayne Vest, County Manager

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## Fiscal Year 2014 Budget

### Budget Team Members

Name	Position/Title
Nick Picerno	Chairman, Moore County Board of Commissioners
Randy Saunders	Commissioner, Moore County Board of Commissioners
Wayne Vest	County Manager
Ken Larking	Former Assistant County Manager
Denise Brook	Human Resources Director
Carrie Neal	Chief Finance Officer
Eli Arroyo	Admin Officer II
Laura Williams	Clerk to the Board
Tami Golden	Internal Auditor

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## Fiscal Year 2014 Budget

### Guiding Principles:

- **Maintain Current Tax Rates:** The recommended budget maintains the County General Tax Rate at .465 per \$100 of valuation, the Advanced Life Support Rate at .02 per \$100 of valuation, and proposes no rate changes for the various fire districts.
- **Fund necessary capital expenditures using the Capital Reserve Fund:** There are two primary Capital Reserve Funds which are Capital Reserve for Projects and Capital Reserve for Debt Service. The recommended budget proposes a transfer into the general fund from the capital reserve fund for debt service an amount of \$514,555.
- **Risk Management:** Costs associated with Risk Management other than operating cost have been allocated to the departments based on number of employees or actual prior year costs. This effort provides department directors more accurate information regarding each department's impact on the Risk Management costs.
- **Reduction of Positions through Attrition:** Although the recommended budget increases the overall number of positions being funded, there is a reduction in General Fund positions. The seven recommended new positions in EMS increases the overall total.

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## Fiscal Year 2014 Budget

### Major Points of Consideration

- 2014 Fiscal year budget is balanced at: \$128,189,035 Gross and \$119,899,817 Net (less transfers and assessments)
- Maintains the County General Tax Rate at .465/\$100, the ALS rate at .02/\$100 and all Fire District Rates at FY 2013 rates
- Reduces General Fund positions by 1.5 FTEs, Increases Emergency Medical Services by 8.5 FTEs funded at ½ the year (7 New and 1.5 due to reallocation of 2 positions)
- Funds Moore County Schools at \$32,160,243 including debt service
- Funds Sandhills Community College at \$5,901,368 including debt service
- Funds County, School and College debt service using significantly less from Capital Reserve for Debt Service than Davenport projection, and funds enterprise fund debt service through enterprise fund revenue

## Fiscal Year 2014 Budget

### Budget by Fund and Comparison to Fiscal Year 2013

County of Moore  
FY 13/14 Proposed Budget

I. PROPOSED FY13/14 BUDGET		FY14 Revenue	FY14 Expense	FY12/13	FY13 vs. FY12
Fund	Fund Name and Fund Type	Proposed Budget	Proposed Budget	Approved Budget	Difference
100	General Fund	\$83,170,070	\$83,185,578	\$84,040,053	\$1,865,475
100FF	General Serv	\$0	\$0	\$1,800,210	-\$1,800,210
100FF	Internal Serv	\$0	\$0	\$43,027	-\$43,027
200	Public Safety	\$5,842,499	\$5,842,499	\$5,518,875	\$323,624
210	Police	\$150,760	\$150,760	\$15,588	\$135,172
211	Fire Districts	\$1,018,669	\$1,018,669	\$2,955,027	-\$1,936,358
212	Fire Districts	\$228,666	\$228,666	\$250,348	-\$21,682
213	Fire Districts	\$21,988	\$21,988	\$13,370	\$8,618
214	Fire Districts	\$1,030,372	\$1,030,372	\$1,876,317	-\$845,945
215	Fire Districts	\$6,664,702	\$6,664,702	\$3,916,361	\$2,748,341
216	Fire Districts	\$8,772,349	\$8,772,349	\$8,081,288	\$691,061
217	Fire Districts	\$1,348,829	\$1,348,829	\$1,368,602	-\$19,773
218	Fire Districts	\$118,985,643	\$118,985,643	\$118,208,960	\$776,683
219	Fire Districts	\$8,152,912	\$8,152,912	\$7,405,356	\$747,556
220	Fire Districts	\$8,152,912	\$8,152,912	\$7,405,356	\$747,556
300	Capital Budget	\$1,375,000	\$1,375,000	\$1,444,340	-\$69,340
400	Enterprise	\$4,500,000	\$4,500,000	\$4,819,291	-\$319,291
500	Enterprise	\$6,156,478	\$6,156,478	\$6,748,278	-\$591,800
Total All Sources - Gross Budget by Fund		\$128,189,035	\$128,189,035	\$129,379,327	-\$1,190,292
Less: AP Inter-Fund Transfers		-\$8,290,218	-\$8,290,218	-\$11,117,408	\$2,827,190
Total Net Budget		\$119,898,817	\$119,898,817	\$118,261,919	\$1,636,898

## Fiscal Year 2014 Budget

### Breakdown of Budgeted Increases

All Funds Budgeted Increases over FY 2013 \$1,734,598

#### Heavy Hitters:

Salaries/Fringes/other expenses	\$362,192
Unemp Insurance - NC New legislation	\$157,152
PM Requests - vehicles, improvements	\$226,600
CVB - US Open	\$151,230 (anticipate increase in Occup Tax)
Airport - US Open	\$432,467 (anticipate increase in Fuel Sales)
Schools Digital Learning	\$375,000
Fire Districts	\$20,857
<b>Total All Budgeted Increases</b>	<b>\$1,734,598</b>



## Fiscal Year 2014 Budget

### Compensation and Benefits

- Based on a \$30,000 annual salary, the benefits and compensation increase is \$959 or roughly 3.2%

### Retirement and 401K Contribution

- The proposed budget recommends capping the County retirement and 401K contribution at 10% for non-law enforcement employees hired after July 1, 2013
- The adjustment would be made to the 401K contribution once the retirement contribution has been determined
- The recommendation for non-law enforcement employees hired after July 1, 2013 also proposes that the County contribution to the employee 401K will be as a match up to the cap amount

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## Fiscal Year 2014 Budget

### KEY POINTS REGARDING EACH FUND

#### Fund 100: General Fund

General Fund Expenditures		FY14 Budget
GF Expenditures		
General Government		\$11,516,579
Public Safety		\$10,583,607
Environmental		\$3,751,271
Human Services		\$18,214,045
Cultural		\$1,136,916
Education (incl debt)		\$38,061,611
Debt (excluding education)		\$3,269,925
Non-Dept/Non-Profits		\$1,439,620
Transfers out		\$172,410
<b>Total Expenditures</b>		<b>\$88,138,978</b>

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## Fiscal Year 2014 Budget

### KEY POINTS REGARDING EACH FUND

#### Fund 200: Public Safety/Emergency Management

- Balanced at \$5,813,984 in Revenues and Expenditures
- Supported by Advanced Life Support (ALS) tax revenue, fees, other revenue and appropriated fund balance
- ALS Tax proposed to remain at .02/\$100 of valuation
- Budget recommends adding 7 new positions funded at 1/2 the fiscal year: 4 positions allocated to Southern Pines station and 3 positions allocated to planned joint EMS/Fire sub-station on Glendon-Carhage Road

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### Fiscal Year 2014 Budget

#### KEY POINTS REGARDING EACH FUND

Fund 210: E911

- Balanced at \$356,760 in Revenues and Expenditures
- Funds generated by E911 surcharge on phone bills and appropriated fund balance
- E911 surcharge revenues are regulated by the State
- FY 12/13 projected calls: 62,000

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### Fiscal Year 2014 Budget

#### KEY POINTS REGARDING EACH FUND

Fund 220: Soil and Water Conservation District

- Balanced at \$21,918 in Revenues and Expenditures
- Revenues generated by fees from services and matching State grant funds

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### Fiscal Year 2014 Budget

#### KEY POINTS REGARDING EACH FUND

Fund 230: Moore County Transportation Services

- Balanced at \$1,430,272 in Revenues and Expenditures
- \$246,245 reduction from fiscal year 2013 budget
- Revenues generated by user fees, grants, sale of assets
- No appropriated fund balance is proposed for fiscal year 2014

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### Fiscal Year 2014 Budget

#### KEY POINTS REGARDING EACH FUND

Funds 600, Water Pollution Control Plant; 610, Public Utilities; 620 East Moore Water District

Enterprise Funds

Public Works Division	FY2012-13 Adopted Budget	FY2013-14 Proposed Budget	Difference (%)
Water Pollution Control Plant	\$3,916,363	\$4,047,707	3.35%
Moore County Public Utilities	\$9,081,389	\$9,272,349	2.10%
East Moore Water District	\$1,564,632	\$1,546,829	-1.14%
<b>Total</b>	<b>\$14,562,384</b>	<b>\$14,866,885</b>	<b>2.09%</b>

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### Fiscal Year 2014 Budget

#### KEY POINTS REGARDING EACH FUND

Funds 600, Water Pollution Control Plant; 610, Public Utilities; 620 East Moore Water District

Proposed Rate Information

Fund 600: Proposed budget includes a .13/1,000 gallon increase in municipal flow rates from \$2.61/1,000 to \$2.74/1000

Fund 610: Proposed budget includes a \$1.40 base rate increase for ¾" and 1" meters. The ¾" rate increases from \$6.10 to 7.50 and the 1" rate increases from \$7.70 to \$9.10. Also proposed is a combination domestic/irrigation New Service Rate of \$2,600 which was previously \$3,900 (\$1,950 for each).

Fund 620: Proposed base rate changes for Public Utilities does not impact EMWD, the combination rate for New Service domestic/irrigation does apply

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### Fiscal Year 2014 Budget

#### KEY POINTS REGARDING EACH FUND

Fund 810: Risk Management

- Balanced at \$8,152,912
- Treated as an Internal Service Fund
- Expenditures include costs for Health Insurance, Wellness Works, Worker's Compensation, Unemployment, and Unemployment Insurance, Liability and Property Insurance
- Budget proposes no appropriated fund balance

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## Fiscal Year 2014 Budget

### KEY POINTS REGARDING EACH FUND

#### Fund 260: Convention and Visitor's Bureau

- Balanced at \$1,575,620
- Increase of \$151,230 over fiscal year 2013
- Anticipated increase in room occupancy due to 2014 Men's and Women's US Open being played at Pinehurst Course #2

#### Fund 640: Airport

- Balanced at \$4,590,858
- Increase of \$432,467 over fiscal year 2013
- Anticipated increase in fuel sales due to 2014 Men's and Women's US Open being played at Pinehurst Course #2

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## Fiscal Year 2014 Budget

### KEY POINTS REGARDING GENERAL FUND DEBT SERVICE

- Total General Fund Debt Service is \$10,578,464

General Fund Debt Service Graph

	Amount	%
Schools	\$5,533,171	52.31%
College	\$1,781,368	16.84%
County	\$3,263,925	30.85%
<b>Total</b>	<b>\$10,578,464</b>	<b>100.00%</b>




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## Fiscal Year 2014 Budget

### KEY POINTS REGARDING DEBT SERVICE

- Appropriated fund balance of \$515,555 from Capital Reserve for Debt Service Fund
- \$1,152,571 less than Davenport Study recommendation

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### Fiscal Year 2014 Budget

#### A FEW CAPITAL IMPROVEMENT PROJECTS

- **Rick Rhyme Public Safety Center:** Ribbon cutting and dedication ceremony held April 23, 2013. \$32,207,900 project.
- **Narrow-Banding:** Received mobile and portable radios, telephone system, and console equipment. Adding 2 tower sites underway. In process of receiving needed radio ID's. Sheriff's Office scheduled to convert completely to Viper System by the end of May 2013. Re-banding of Viper System scheduled for completion by mid-February, 2014. \$4,680,641 project
- **EMS:** Plans underway for Paramedic/Quick Response Vehicles station on Glendon-Carriage Road. in discussions for new Southern Pines sub-station near Airport.
- **Desktop Virtualization:** Testing began mid-March, Control-group testing during April, roll-out of controlled live use expected by July 2013, \$457,000 project
- **Water Pollution Control Plant:** 3.3 MGD expansion and upgrade anticipated to be completed by the end of May 2013. \$25,447,000 project

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### Fiscal Year 2014 Budget

#### SCHEDULE

##### BUDGET WORKSESSIONS

- May 9, 2013 @ 5:00 PM
- May 23, 2013 @ 5:00 PM
- May 30, 2013 @ 5:00 PM
- May 31, 2013 @ 3:00 PM

##### REQUIRED PUBLIC HEARING

- May 21, 2013 @ 6:00 PM at the Regularly Scheduled Board of Commissioner's Meeting

##### ADOPTION

- June 04, 2013 at the Regularly Scheduled Board of Commissioner's Meeting

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### Fiscal Year 2014 Budget

#### SUMMARY

- The fiscal year 2014 proposed budget is balanced at \$128,189,035 in revenues and expenditures
- The proposed budget provides a fiscally sound and responsible blueprint for administering the revenues and expenditures for fiscal year 2014
- The proposed budget allows for the continued operations of the County and for providing the highest level of services in an efficient and effective manner
- Thanks to everyone who allocated time, effort, and expertise to developing the proposed budget
- The proposed budget is respectfully submitted

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**FY2013-2014 Budget Summary**

	Original 12-13 Budget	Revised 12-13 Budget	Recommended 13-14 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<b>General Fund</b>							
<b>Revenues:</b>							
<b>Taxes</b>							
Property taxes - current year	54,039,870	54,039,870	54,639,200	599,330	1.11%	599,330	1.11%
Property taxes - prior years	340,000	340,000	340,000	-	0.00%	-	0.00%
Penalties and interest	261,966	261,966	244,572	(17,394)	-6.64%	(17,394)	-6.64%
Privilege license taxes	12,000	12,000	12,000	-	0.00%	-	0.00%
Rental vehicle tax	45,000	45,000	45,000	-	0.00%	-	0.00%
Sales taxes	13,764,334	13,764,334	14,241,500	477,166	3.47%	477,166	3.47%
Alcohol Beverage Control funds	607,000	607,000	607,000	-	0.00%	-	0.00%
<b>Total</b>	<b>69,070,170</b>	<b>69,070,170</b>	<b>70,129,272</b>	<b>1,059,102</b>	<b>1.53%</b>	<b>1,059,102</b>	<b>1.53%</b>
<b>General revenues</b>							
Interest earnings	145,000	145,000	145,000	-	0.00%	-	0.00%
Departmental revenues and fees	5,128,334	5,469,630	6,972,428	1,844,094	35.96%	1,502,798	27.48%
<b>Total</b>	<b>5,273,334</b>	<b>5,614,630</b>	<b>7,117,428</b>	<b>1,844,094</b>	<b>34.97%</b>	<b>1,502,798</b>	<b>26.77%</b>
<b>Human services</b>							
Social services	6,818,310	7,422,837	7,276,287	457,977	6.72%	(146,550)	-1.97%
Health	949,202	957,020	852,495	(96,707)	-10.19%	(104,525)	-10.92%
Child support enforcement	633,500	633,500	625,000	(8,500)	-1.34%	(8,500)	-1.34%
Other grants	677,215	773,156	727,435	50,220	7.42%	(45,721)	-5.91%
Aging	898,989	900,660	887,506	(11,483)	-1.28%	(13,154)	-1.46%
<b>Total</b>	<b>9,977,216</b>	<b>10,687,173</b>	<b>10,368,723</b>	<b>391,507</b>	<b>3.92%</b>	<b>(318,450)</b>	<b>-2.98%</b>
Transfer to Airport Projects - AIP	-	329,000	-	-	0.00%	(329,000)	-100.00%
Transfer to Care Management	-	-	-	-	0.00%	-	0.00%
App Fund Balance - Carryforward PO	-	123,400	-	-	0.00%	(123,400)	-100.00%
Transfer To Capital Reserve-15% over	-	4,028,494	-	-	0.00%	(4,028,494)	-100.00%
Appropriated Fund Balance	-	-	-	-	0.00%	-	0.00%
<b>Total Appropriations</b>	<b>-</b>	<b>4,480,894</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>(4,480,894)</b>	<b>-100.00%</b>
<b>Transfers In</b>							
Property Management Fund	-	-	-	-	0.00%	-	0.00%
Emergency Management Fund	-	-	-	-	0.00%	-	0.00%
Bond Interest	10,000	10,000	10,000	-	0.00%	-	0.00%
Bond Principal	-	-	-	-	0.00%	-	0.00%
Risk Management Fund	-	-	-	-	0.00%	-	0.00%
Capital Reserve Fund - Schools Dig	-	-	375,000	375,000	0.00%	375,000	0.00%
Capital Reserve Fund - Transfer In	609,363	609,363	139,555	(469,808)	-77.10%	(469,808)	-77.10%
<b>Total</b>	<b>619,363</b>	<b>619,363</b>	<b>524,555</b>	<b>(94,808)</b>	<b>-15.31%</b>	<b>(94,808)</b>	<b>-15.31%</b>
<b>Total revenues</b>	<b>84,940,083</b>	<b>90,472,230</b>	<b>88,139,978</b>	<b>3,199,895</b>	<b>3.77%</b>	<b>(2,332,252)</b>	<b>-2.58%</b>

**FY2013-2014 Budget Summary**

	<u>Original 12-13 Budget</u>	<u>Revised 12-13 Budget</u>	<u>Recommended 13-14 Budget</u>	<u>Recommended vs. Original \$ Increase/ (Decrease)</u>	<u>Recommended vs. Original % increase/ (decrease)</u>	<u>Recommended vs. Revised \$ Increase/ (Decrease)</u>	<u>Recommended vs. Revised % increase/ (decrease)</u>
<b>Expenditures:</b>							
<b>General government</b>							
Governing body	209,356	209,356	156,546	(52,810)	-25.22%	(52,810)	-25.22%
Administration	526,707	526,607	427,626	(99,081)	-18.81%	(98,981)	-18.80%
Human Resources	281,960	284,960	238,361	(43,599)	-15.46%	(46,599)	-16.35%
Financial services	744,641	744,641	662,453	(82,188)	-11.04%	(82,188)	-11.04%
County attorney	619,107	665,338	675,329	56,222	9.08%	9,991	1.50%
Tax and revaluation	1,949,941	1,970,385	1,625,882	(324,059)	-16.62%	(344,503)	-17.48%
Elections	566,963	566,963	556,175	(10,788)	-1.90%	(10,788)	-1.90%
Register of deeds	1,328,140	1,478,140	1,256,562	(71,578)	-5.39%	(221,578)	-14.99%
Information Technology	-	-	1,463,107	1,463,107	0.00%	1,463,107	0.00%
Property Management	-	-	4,454,532	4,454,532	0.00%	4,454,532	0.00%
<b>Total</b>	<b>6,226,815</b>	<b>6,446,390</b>	<b>11,516,573</b>	<b>5,289,758</b>	<b>84.95%</b>	<b>5,070,183</b>	<b>78.65%</b>
<b>Public safety</b>							
Sheriff	6,353,491	6,360,266	5,840,285	(513,206)	-8.08%	(519,981)	-8.18%
Detention Center	3,241,333	3,241,333	3,264,853	23,520	0.73%	23,520	0.73%
Day reporting center	-	180,033	180,033	180,033	0.00%	-	0.00%
District Attorney - GCC Grant	-	-	-	-	0.00%	-	0.00%
Public safety and E911	<u>1,519,392</u>	<u>1,519,392</u>	<u>1,298,436</u>	<u>(220,956)</u>	<u>-14.54%</u>	<u>(220,956)</u>	<u>-14.54%</u>
<b>Total</b>	<b>11,114,216</b>	<b>11,301,024</b>	<b>10,583,607</b>	<b>(530,609)</b>	<b>-4.77%</b>	<b>(717,417)</b>	<b>-6.35%</b>
<b>Environment and community development</b>							
Solid Waste	1,970,813	2,154,859	2,007,999	37,186	1.89%	(146,860)	-6.82%
Planning/community development	1,096,626	1,096,626	968,398	(128,228)	-11.69%	(128,228)	-11.69%
GIS	417,216	417,216	256,411	(160,805)	-38.54%	(160,805)	-38.54%
Cooperative extension	394,869	403,901	292,859	(102,010)	-25.83%	(111,042)	-27.49%
Soil and water conservation	<u>262,541</u>	<u>262,541</u>	<u>225,604</u>	<u>(36,937)</u>	<u>-14.07%</u>	<u>(36,937)</u>	<u>-14.07%</u>
<b>Total</b>	<b>4,142,065</b>	<b>4,335,143</b>	<b>3,751,271</b>	<b>(390,794)</b>	<b>-9.43%</b>	<b>(583,872)</b>	<b>-13.47%</b>
<b>Human services</b>							
Social Services	11,194,283	11,798,810	11,327,951	133,668	1.19%	(470,859)	-3.99%
Health	4,240,628	4,248,446	3,872,640	(367,988)	-8.68%	(375,806)	-8.85%
Animal Operations	660,026	655,026	709,746	49,720	7.53%	54,720	8.35%
Child support enforcement	648,934	648,934	621,929	(27,005)	-4.16%	(27,005)	-4.16%
Youth services	109,627	106,627	106,430	(3,197)	-2.92%	(197)	-0.18%
Veteran's service	197,701	197,701	174,174	(23,527)	-11.90%	(23,527)	-11.90%
Aging/RSVP	<u>1,666,069</u>	<u>1,669,740</u>	<u>1,401,175</u>	<u>(264,894)</u>	<u>-15.90%</u>	<u>(268,565)</u>	<u>-16.08%</u>
<b>Total</b>	<b>18,717,268</b>	<b>19,325,284</b>	<b>18,214,045</b>	<b>(503,223)</b>	<b>-2.69%</b>	<b>(1,111,239)</b>	<b>-5.75%</b>
<b>Cultural development</b>							
Library	548,765	557,072	547,444	(1,321)	-0.24%	(9,628)	-1.73%
Recreation	<u>717,686</u>	<u>717,686</u>	<u>589,472</u>	<u>(128,214)</u>	<u>-17.86%</u>	<u>(128,214)</u>	<u>-17.86%</u>
<b>Total</b>	<b>1,266,451</b>	<b>1,274,758</b>	<b>1,136,916</b>	<b>(129,535)</b>	<b>-10.23%</b>	<b>(137,842)</b>	<b>-10.81%</b>
<b>Education</b>							
College current expense	4,121,819	4,121,819	4,000,000	(121,819)	-2.96%	(121,819)	-2.96%
College capital outlay	-	-	120,000	120,000	0.00%	120,000	0.00%
School current expense	25,540,140	25,540,140	25,165,140	(375,000)	-1.47%	(375,000)	-1.47%
School capital outlay	711,932	711,932	711,932	-	0.00%	-	0.00%
Schools digital learning	-	-	750,000	750,000	0.00%	750,000	0.00%
<b>Total</b>	<b>30,373,891</b>	<b>30,373,891</b>	<b>30,747,072</b>	<b>373,181</b>	<b>1.23%</b>	<b>373,181</b>	<b>1.23%</b>

**FY2013-2014 Budget Summary**

	Original 12-13 Budget	Revised 12-13 Budget	Recommended 13-14 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<b>Debt</b>							
Debt service-principal	6,612,805	6,612,805	6,773,327	160,522	2.43%	160,522	2.43%
Debt service-interest	4,287,334	4,287,334	3,805,137	(482,197)	-11.25%	(482,197)	-11.25%
	10,900,139	10,900,139	10,578,464	(321,675)	-2.95%	(321,675)	-2.95%
<b>Grants/Court Facility/Non-Departmental</b>	<b>2,025,054</b>	<b>1,973,923</b>	<b>1,439,620</b>	<b>(585,434)</b>	<b>-28.91%</b>	<b>(534,303)</b>	<b>-27.07%</b>
<b>Transfers</b>							
Airport Projects Fund	-	329,000	-	-	0.00%	(329,000)	-100.00%
Multi Year Grants Fund	-	10,000	-	-	0.00%	(10,000)	-100.00%
Airport Enterprise Fund	174,184	174,184	172,410	(1,774)	-1.02%	(1,774)	-1.02%
Capital Reserve Fund	-	4,028,494	-	-	0.00%	(4,028,494)	-100.00%
<b>Total</b>	<b>174,184</b>	<b>4,541,678</b>	<b>172,410</b>	<b>(1,774)</b>	<b>-1.02%</b>	<b>(4,369,268)</b>	<b>-96.20%</b>
<b>Total expenditures</b>	<b>84,940,083</b>	<b>90,472,230</b>	<b>88,139,978</b>	<b>3,199,895</b>	<b>3.77%</b>	<b>(2,332,252)</b>	<b>-2.58%</b>
<b>Net excess</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b><u>Water Pollution Control Plant Fund</u></b>							
<b>Revenues:</b>							
User fees	3,916,363	3,916,363	4,047,707	131,344	3.35%	131,344	3.35%
<b>Total revenues</b>	<b>3,916,363</b>	<b>3,916,363</b>	<b>4,047,707</b>	<b>131,344</b>	<b>3.35%</b>	<b>131,344</b>	<b>3.35%</b>
<b>Expenses:</b>							
Operations	2,165,079	2,162,931	2,303,857	138,778	6.41%	140,926	6.52%
Capital outlay	150,000	152,148	261,000	111,000	74.00%	108,852	71.54%
Debt Service	123,500	97,039	1,472,444	1,348,944	0.00%	1,375,405	0.00%
Transfer to Capital Reserve/Projects	1,454,341	1,480,802	-	(1,454,341)	-100.00%	(1,480,802)	-100.00%
Non-Departmental	23,443	23,443	10,406	(13,037)	-55.61%	(13,037)	-55.61%
<b>Total expenses</b>	<b>3,916,363</b>	<b>3,916,363</b>	<b>4,047,707</b>	<b>131,344</b>	<b>3.35%</b>	<b>131,344</b>	<b>3.35%</b>
<b>Net excess</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	

**FY2013-2014 Budget Summary**

	Original 12-13 Budget	Revised 12-13 Budget	Recommended 13-14 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<b><u>Public Utilities Fund</u></b>							
Revenues:							
Water sales	4,712,489	4,712,489	4,702,110	(10,379)	-0.22%	(10,379)	-0.22%
Sewer sales	3,223,823	3,223,823	3,403,603	179,780	5.58%	179,780	5.58%
Tap fees	237,374	237,374	206,364	(31,010)	-13.06%	(31,010)	-13.06%
Capacity fees	200,476	200,476	178,000	(22,476)	-11.21%	(22,476)	-11.21%
Other utility revenues	497,389	497,389	479,378	(18,011)	-3.62%	(18,011)	-3.62%
Retained earnings appropriated	209,838	327,309	302,894	93,056	44.35%	(24,415)	-7.46%
Total revenues	<u>9,081,389</u>	<u>9,198,860</u>	<u>9,272,349</u>	190,960	2.10%	73,489	0.80%
Expenses:							
Administration/operations	1,308,798	1,320,702	1,561,371	252,573	19.30%	240,669	18.22%
Maintenance	3,911,588	3,886,588	4,001,575	89,987	2.30%	114,987	2.96%
Water quality	1,837,206	1,850,809	1,852,531	15,325	0.83%	1,722	0.09%
Engineering	222,262	247,262	268,162	45,900	20.65%	20,900	8.45%
Capital outlay	410,000	501,964	350,000	(60,000)	-14.63%	(151,964)	-30.27%
Debt service	1,330,031	1,330,031	1,211,165	(118,866)	-8.94%	(118,866)	-8.94%
Non-Departmental	61,504	61,504	27,545	(33,959)	-55.21%	(33,959)	-55.21%
Total expenses	<u>9,081,389</u>	<u>9,198,860</u>	<u>9,272,349</u>	190,960	2.10%	73,489	0.80%
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
<b><u>East Moore Water District Fund</u></b>							
Revenues	1,564,632	1,597,641	1,546,829	(17,803)	-1.14%	(50,812)	-3.18%
Expenses	<u>1,564,632</u>	<u>1,597,641</u>	<u>1,546,829</u>	<u>(17,803)</u>	-1.14%	<u>(50,812)</u>	<u>-3.18%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
<b><u>Information Technology Fund</u></b>							
Revenues:							
IT user fees	1,603,750	2,262,313	-	(1,603,750)	-100.00%	(2,262,313)	-100.00%
Total revenues	<u>1,603,750</u>	<u>2,262,313</u>	<u>-</u>	<u>(1,603,750)</u>	<u>-100.00%</u>	<u>(2,262,313)</u>	<u>-100.00%</u>
Expenses:							
Operations	1,479,745	1,479,745	-	(1,479,745)	-100.00%	(1,479,745)	-100.00%
Capital outlay	7,561	666,124	-	(7,561)	-100.00%	(666,124)	-100.00%
Debt service	104,000	104,000	-	(104,000)	-100.00%	(104,000)	-100.00%
Non-Departmental	12,444	12,444	-	(12,444)	-100.00%	(12,444)	-100.00%
Total expenses	<u>1,603,750</u>	<u>2,262,313</u>	<u>-</u>	<u>(1,603,750)</u>	<u>-100.00%</u>	<u>(2,262,313)</u>	<u>-100.00%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	

**FY2013-2014 Budget Summary**

	Original 12-13 Budget	Revised 12-13 Budget	Recommended 13-14 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<b><u>Self-Insurance Fund</u></b>							
Revenues	7,445,706	7,804,939	8,152,912	707,206	9.50%	347,973	4.46%
Expenses:							
Operations	7,039,106	7,398,339	7,748,442	709,336	10.08%	350,103	4.73%
Wellness program	406,600	406,600	404,470	(2,130)	-0.52%	(2,130)	-0.52%
Total expenses	7,445,706	7,804,939	8,152,912	707,206	9.50%	347,973	4.46%
Net excess	-	-	-	-		-	
<b><u>Property Management Fund</u></b>							
Revenues:							
Property management fees	4,120,887	4,120,887		(4,120,887)	-100.00%	(4,120,887)	-100.00%
Rental fees	15,000	15,000		(15,000)	-100.00%	(15,000)	-100.00%
Municipal Fuel	70,000	70,000		(70,000)	-100.00%	(70,000)	-100.00%
Sale of Assets	13,000	13,000		(13,000)	0.00%	(13,000)	-100.00%
Transfers In	-	175,020		-	0.00%	(175,020)	-100.00%
Appropriated Retained Earnings	-	-		-	0.00%	-	0.00%
Total revenues	4,218,887	4,393,907	-	(4,218,887)	-100.00%	(4,393,907)	-100.00%
Expenses:							
Administration/operations	315,405	315,405		(315,405)	-100.00%	(315,405)	-100.00%
Maintenance	600,318	600,318		(600,318)	-100.00%	(600,318)	-100.00%
Custodial services	524,211	524,211		(524,211)	-100.00%	(524,211)	-100.00%
Garage services	1,721,096	1,721,096		(1,721,096)	-100.00%	(1,721,096)	-100.00%
Utilities	896,420	896,420		(896,420)	-100.00%	(896,420)	-100.00%
Capital outlay	137,415	312,435		(137,415)	-100.00%	(312,435)	-100.00%
Non-Departmental	24,022	24,022		(24,022)	-100.00%	(24,022)	-100.00%
Total expenses	4,218,887	4,393,907	-	(4,218,887)	-100.00%	(4,393,907)	-100.00%
Net excess	-	-	-	-		-	
<b><u>Emergency Medical Services Fund</u></b>							
Revenues:							
Property taxes	2,272,500	2,272,500	2,340,590	68,090	3.00%	68,090	3.00%
Property taxes - prior years	20,000	20,000	20,000	-	0.00%	-	0.00%
Fees / other revenues	2,810,000	2,810,000	2,810,000	-	0.00%	-	0.00%
Appropriated fund balance	415,975	593,458	671,909	255,934	61.53%	78,451	13.22%
Total revenues	5,518,475	5,695,958	5,842,499	324,024	5.87%	146,541	2.57%
Expenditures:							
Operations	5,138,447	5,143,447	5,526,995	388,548	7.56%	383,548	7.46%
Capital outlay	285,000	457,483	260,000	(25,000)	-8.77%	(197,483)	-43.17%
Transfer to General Fund	-	-	-	-	0.00%	-	0.00%
Non-Departmental	95,028	95,028	55,504	(39,524)	-41.59%	(39,524)	-41.59%
Total expenditures	5,518,475	5,695,958	5,842,499	324,024	5.87%	146,541	2.57%
Net excess	-	-	-	-		-	

**FY2013-2014 Budget Summary**

	Original 12-13 Budget	Revised 12-13 Budget	Recommended 13-14 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<b><u>911 Telephone System Fund</u></b>							
Revenues:							
Revenues - E911 telephone fees	383,697	383,697	304,406	(79,291)	-20.67%	(79,291)	-20.67%
Appropriated Fund Balance	136,301	787,751	52,354	(83,947)	-61.59%	(735,397)	-93.35%
Total revenues	519,998	1,171,448	356,760	(163,238)	-31.39%	(814,688)	-69.55%
Expenditures:							
Operations	419,998	419,998	321,760	(98,238)	-23.39%	(98,238)	-23.39%
Capital outlay	100,000	751,450	35,000	(65,000)	-65.00%	(716,450)	-95.34%
Total expenditures	519,998	1,171,448	356,760	(163,238)	-31.39%	(814,688)	-69.55%
Net excess	-	-	-	-		-	
<b><u>MCTS Operations Fund</u></b>							
Revenues:							
Revenues - user fees	792,604	792,604	798,721	6,117	0.77%	6,117	0.77%
Grants	858,913	1,145,046	576,551	(282,362)	-32.87%	(568,495)	-49.65%
Sale of Assets	25,000	25,000	55,000	30,000	120.00%	30,000	120.00%
Appropriated fund balance	-	-	-	-	0.00%	-	0.00%
Total revenues	1,676,517	1,962,650	1,430,272	(246,245)	-14.69%	(532,378)	-27.13%
Expenditures:							
Operations	1,413,229	1,381,436	1,287,833	(125,396)	-8.87%	(93,603)	-6.78%
Capital outlay	252,000	569,926	137,000	(115,000)	-45.63%	(432,926)	-75.96%
Non-Departmental	11,288	11,288	5,439	(5,849)	-51.82%	(5,849)	-51.82%
Total expenditures	1,676,517	1,962,650	1,430,272	(246,245)	-14.69%	(532,378)	-27.13%
Net excess	-	-	-	-		-	

**FY2013-2014 Budget Summary**

	Original 12-13 Budget	Revised 12-13 Budget	Recommended 13-14 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
General fund	84,940,083	90,472,230	88,139,978	3,199,895	3.77%	(2,332,252)	-2.58%
Wastewater fund	3,916,363	3,916,363	4,047,707	131,344	3.35%	131,344	3.35%
Public utilities fund	9,081,389	9,198,860	9,272,349	190,960	2.10%	73,489	0.80%
EMWD fund	1,564,632	1,597,641	1,546,829	(17,803)	-1.14%	(50,812)	-3.18%
IT fund	1,603,750	2,262,313	-	(1,603,750)	-100.00%	(2,262,313)	-100.00%
Self Insurance fund	7,445,706	7,804,939	8,152,912	707,206	9.50%	347,973	4.46%
Property management fund	4,218,887	4,393,907	-	(4,218,887)	-100.00%	(4,393,907)	-100.00%
EMS fund	5,518,475	5,695,958	5,842,499	324,024	5.87%	146,541	2.57%
E911 fund	519,998	1,171,448	356,760	(163,238)	-31.39%	(814,688)	-69.55%
MCTS operations fund	1,676,517	1,962,650	1,430,272	(246,245)	-14.69%	(532,378)	-27.13%
Sub Total Fund Budgets	120,485,800	128,476,309	118,789,306	(1,696,494)	-1.41%	(9,687,003)	-7.54%
Soil & Water Conservation	23,370	37,870	21,918	(1,452)	-6.21%	(15,952)	-42.12%
Fire Districts	3,185,376	3,229,144	3,211,333	25,957	0.00%	(17,811)	-0.55%
CVB Fund	1,424,390	1,424,390	1,575,620	151,230	10.62%	151,230	10.62%
Airport Authority Fund	4,158,391	4,158,391	4,590,858	432,467	10.40%	432,467	10.40%
Total All Funds Budget	129,277,327	137,326,104	128,189,035	(1,088,292)	-0.84%	(9,137,069)	-6.65%
Less Airport transfers & Assessments	(11,112,108)	(15,479,602)	(8,289,218)	2,822,890	-25.40%	7,190,384	-46.45%
Net Budget All Sources	118,165,219	121,846,502	119,899,817	1,734,598	1.47%	(1,946,685)	-1.60%

**Schedule A - Special District Fire Tax Rates**

<u>Fire District</u>	<u>Current Rate FY13</u>	<u>2013-2014 Tax Base</u>	<u>Requested Rate FY14</u>	<u>2013-14 Tax Rate</u>	<u>@100%</u>	<u>@98.5%</u>
					<u>2013-14 Budget</u>	<u>2013-14 Budget</u>
Aberdeen	<b>0.0920</b>	50,500,000	<b>0.0920</b>	<b>0.0920</b>	46,460	45,764
Carthage	<b>0.0640</b>	367,000,000	<b>0.0640</b>	<b>0.0640</b>	234,880	231,357
Crains Creek	<b>0.1110</b>	113,200,000	<b>0.1110</b>	<b>0.1110</b>	125,652	123,768
Crestline	<b>0.0830</b>	91,000,000	<b>0.0830</b>	<b>0.0830</b>	75,530	74,398
Cypress Pointe	<b>0.0810</b>	813,800,000	<b>0.0810</b>	<b>0.0810</b>	659,178	649,290
Eagle Springs	<b>0.0750</b>	225,200,000	<b>0.0750</b>	<b>0.0750</b>	168,900	166,367
Eastwood	<b>0.0700</b>	217,700,000	<b>0.0700</b>	<b>0.0700</b>	152,390	150,104
High Falls	<b>0.0660</b>	152,500,000	<b>0.0660</b>	<b>0.0660</b>	100,650	99,141
Pinebluff	<b>0.0860</b>	206,400,000	<b>0.0860</b>	<b>0.0860</b>	177,504	174,841
Pinehurst	<b>0.0840</b>	170,000,000	<b>0.0840</b>	<b>0.0840</b>	142,800	140,658
Robbins	<b>0.0630</b>	267,400,000	<b>0.0630</b>	<b>0.0630</b>	168,462	165,935
Seven Lakes	<b>0.0400</b>	671,500,000	<b>0.0400</b>	<b>0.0400</b>	268,600	264,571
Southern Pines	<b>0.0890</b>	540,400,000	<b>0.0890</b>	<b>0.0890</b>	480,956	473,742
West End	<b>0.0590</b>	435,800,000	<b>0.0590</b>	<b>0.0590</b>	257,122	253,265
Westmoore	<b>0.0700</b>	178,400,000	<b>0.0700</b>	<b>0.0700</b>	124,880	123,007
Whispering Pines	<b>0.0580</b>	131,500,000	<b>0.0580</b>	<b>0.0580</b>	76,270	75,125
<b>Total</b>		<b>4,632,300,000</b>		<b>Total</b>	<b>3,260,234</b>	<b>3,211,333</b>

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
<b>GENERAL FUND</b>							
10011000 GENERAL FUND TAXES							
10011000 30000 CURRENT YEAR PROPERTY TAXES	\$51,607,604	\$51,499,462	\$51,499,462	\$52,823,034	\$51,897,896	0.77%	0.77%
10011000 30001 DISCOUNTS	-\$626,758	-\$577,720	-\$577,720	-\$649,088	-\$583,214	0.95%	0.95%
10011000 30002 PRIOR YEAR TAXES	\$472,106	\$340,000	\$340,000	\$349,605	\$340,000	0.00%	0.00%
10011000 30003 VEHICLE TAX REVENUES	\$3,112,014	\$3,118,128	\$3,118,128	\$2,759,210	\$3,324,518	6.62%	6.62%
10011000 30004 OVER/UNDER	\$80	\$0	\$0	-\$22,378	\$0	0.00%	0.00%
10011000 30005 TAX PENALTIES/INTEREST	\$273,253	\$261,966	\$261,966	-\$68,426	\$244,572	-6.64%	-6.64%
10011000 30006 PRIVILEGE LICENSE TAX	\$17,500	\$12,000	\$12,000	\$8,742	\$12,000	0.00%	0.00%
10011000 30007 RENTAL VEHICLE GROSS REC TAX	\$50,302	\$45,000	\$45,000	\$66,877	\$45,000	0.00%	0.00%
<b>TOTAL GENERAL FUND TAXES</b>	\$54,906,102	\$54,698,836	\$54,698,836	\$55,267,577	\$55,280,772	1.06%	1.06%
<b>GENERAL FUND MISC</b>							
10018000 30450 INTEREST EARNED	\$143,762	\$145,000	\$145,000	\$116,275	\$145,000	0.00%	0.00%
10018000 30451 P-CARD REBATE	\$16,856	\$20,000	\$20,000	\$19,016	\$20,000	0.00%	0.00%
10018000 30452 OFFICE DEPOT REBATE	\$603	\$0	\$0	\$585	\$0	0.00%	0.00%
10018000 30453 P-CARD SALES TAX	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10018000 32910 SALE OF CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$20,000	0.00%	0.00%
10018000 36053 INSURANCE PROCEEDS	\$25,705	\$0	\$0	-\$12,500	\$0	0.00%	0.00%
<b>TOTAL GENERAL FUND MISC</b>	\$186,925	\$165,000	\$165,000	\$123,376	\$185,000	12.12%	12.12%
<b>YOUTH SERVICES MISC</b>							
10018004 30502 YOUTH SERVICES FUNDRAISER	\$550	\$250	\$250	\$450	\$250	0.00%	0.00%
<b>TOTAL YOUTH SERVICES MISC</b>	\$550	\$250	\$250	\$450	\$250	0.00%	0.00%

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012		2013		2013		2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	CHANGE ORIGINAL			CHANGE REVISED	
<b>ACCOUNTS FOR:</b>										
10018005 LAW ENFORCEMENT MISC										
10018005 30505 LE DONATIONS	\$0	\$0	\$0	\$0	\$70	\$0	\$0	0.00%	0.00%	
10018005 30513 JAG FY2011 SOUTHERN PINES	\$5,931	\$5,070	\$5,070	\$5,070	\$0	\$0	\$0	-100.00%	-100.00%	
10018005 31403 SHERIFF REIMBURSEMENTS	\$0	\$0	\$6,775	\$6,775	\$7,202	\$0	\$0	0.00%	-100.00%	
<b>TOTAL LAW ENFORCEMENT MISC</b>	\$5,931	\$5,070	\$11,845	\$11,845	\$7,272	\$0	\$0	-100.00%	-100.00%	
10018007 LIBRARY										
10018007 31600 LIBRARY COST REIMBURSEMENT	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	0.00%	0.00%	
10018007 31601 REGIONAL LIBRARY REVENUES	\$18,376	\$12,750	\$12,750	\$12,750	\$15,256	\$16,600	\$16,600	30.20%	30.20%	
10018007 31602 VASS LIBRARY FOUNDATION	\$4,761	\$4,761	\$4,761	\$4,761	\$4,488	\$4,761	\$4,761	0.00%	0.00%	
10018007 31603 DONATIONS/MEMORIALS	\$0	\$0	\$558	\$558	\$661	\$0	\$0	0.00%	-100.00%	
10018007 31604 BOOK SALE RECEIPTS	\$0	\$800	\$2,473	\$2,473	\$2,920	\$800	\$800	0.00%	-67.65%	
<b>TOTAL LIBRARY</b>	\$41,137	\$36,311	\$38,542	\$38,542	\$41,326	\$40,161	\$40,161	10.60%	4.20%	
10018031 COUNTY ATTORNEY FEES										
10018031 30537 ANNUAL CLE/CPE SEMINAR	\$0	\$8,500	\$8,500	\$8,500	\$3,325	\$4,500	\$4,500	-47.06%	-47.06%	
<b>TOTAL COUNTY ATTORNEY FEES</b>	\$0	\$8,500	\$8,500	\$8,500	\$3,325	\$4,500	\$4,500	-47.06%	-47.06%	
10018033 RECREATION MISC										
10018033 31203 SPONSORS	\$8,436	\$8,000	\$8,000	\$8,000	\$7,242	\$10,000	\$10,000	25.00%	25.00%	
10018033 31206 DONATIONS	\$900	\$1,000	\$1,000	\$1,000	\$575	\$1,000	\$1,000	0.00%	0.00%	
10018033 31210 MOORE REGIONAL DONATION	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%	
<b>TOTAL RECREATION MISC</b>	\$29,336	\$29,000	\$29,000	\$29,000	\$27,817	\$31,000	\$31,000	6.90%	6.90%	

COUNTY OF MOORE - REVENUE STATEMENT  
FY13/14 PROPOSED BUDGET

	2012		2013		2013		2014		PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED	PCT	CHANGE	
<b>ACCOUNTS FOR:</b>										
10018070 GF ANIMAL OPERATIONS DON										
10018070 32502 DONATIONS	\$0	\$0	\$0	\$0	\$15,000	0.00%	0.00%	0.00%	0.00%	
10018070 32511 DONATIONS RESTITUTION REVENUE	\$0	\$0	\$0	\$0	\$2,000	0.00%	0.00%	0.00%	0.00%	
10018070 35034 S/N DONATIONS	\$0	\$0	\$0	\$0	\$30,000	0.00%	0.00%	0.00%	0.00%	
<b>TOTAL GF ANIMAL OPERATIONS D</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
10018071 HEALTH MISC										
10018071 31400 FIRST HEALTH DONATIONS	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%	0.00%	0.00%	
10018071 31401 FAM PL DRUG REFUNDS	\$308	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	0.00%	
10018071 35215 DRUG FREE MOORE CONTRIBUTION	\$19,206	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	0.00%	
<b>TOTAL HEALTH MISC</b>	<b>\$39,514</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
10019000 GENERAL FUND NON-REV										
10019000 32950 APPROPRIATED FUND BALANCE	\$0	\$0	\$4,357,494	\$0	\$0	0.00%	-100.00%	0.00%	-100.00%	
10019000 32951 APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$123,400	\$0	\$0	0.00%	-100.00%	0.00%	-100.00%	
<b>TOTAL GENERAL FUND NON-REV</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,480,894</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>0.00%</b>	<b>-100.00%</b>	
10019056 TRANSFER IN										
10019056 32970 TRANSFER FROM CAPITAL RESERVE	\$1,800,000	\$609,363	\$609,363	\$609,363	\$139,555	-77.10%	-77.10%	0.00%	0.00%	
10019056 32981 TRANSFER FROM CAPITAL RESERVE-SCH	\$0	\$0	\$0	\$0	\$375,000	0.00%	0.00%	0.00%	0.00%	
10019056 32980 TRANSFER FROM BOND INTEREST	\$10,308	\$10,000	\$10,000	\$0	\$10,000	0.00%	0.00%	0.00%	0.00%	
<b>TOTAL TRANSFER IN</b>	<b>\$1,810,308</b>	<b>\$619,363</b>	<b>\$619,363</b>	<b>\$609,363</b>	<b>\$524,555</b>	<b>-15.31%</b>	<b>-15.31%</b>	<b>-15.31%</b>	<b>-15.31%</b>	

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
<b>ACCOUNTS FOR:</b>							
10024000 GENERAL FUND FEES							
10024000 30803 CDBG ADMINISTRATION FEES	\$7,308	\$0	\$0	\$19,397	\$18,595	0.00%	0.00%
10024000 31015 IT ASSESSMENT FEES	\$0	\$0	\$0	\$0	\$201,230	0.00%	0.00%
10024000 31020 PM ASSESSMENT FEES	\$0	\$0	\$0	\$0	\$961,372	0.00%	0.00%
10024000 31460 MUNICIPAL TAX SERVICE FEES	\$413,405	\$385,747	\$385,747	\$381,839	\$385,747	0.00%	0.00%
10024000 31465 COUNTY FEES	\$5,407	\$20,000	\$20,000	\$36,959	\$45,147	125.74%	125.74%
10024000 31466 AIRPORT FEES	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	0.00%	0.00%
10024000 31467 GRANT ADMIN FEES	\$3,667	\$0	\$0	\$872	\$0	0.00%	0.00%
10024000 31550 RENTAL FEES	\$2,400	\$15,000	\$15,000	\$2,200	\$2,400	-84.00%	-84.00%
10024000 31800 GENERAL FUND SERVICE FEES	\$271,600	\$271,600	\$271,600	\$271,600	\$367,091	35.16%	35.16%
10024000 33003 MOORE REGIONAL DONATION	\$5,635	\$5,635	\$5,635	\$5,635	\$5,635	0.00%	0.00%
<b>TOTAL GENERAL FUND FEES</b>	<b>\$730,422</b>	<b>\$718,982</b>	<b>\$718,982</b>	<b>\$739,501</b>	<b>\$2,008,217</b>	<b>179.31%</b>	<b>179.31%</b>
10024001 ELECTIONS FEES							
10024001 32202 ELECTION FEES	\$2,146	\$200	\$200	\$432	\$3,729	1764.50%	1764.50%
<b>TOTAL ELECTIONS FEES</b>	<b>\$2,146</b>	<b>\$200</b>	<b>\$200</b>	<b>\$432</b>	<b>\$3,729</b>	<b>1764.50%</b>	<b>1764.50%</b>
10024003 SOLID WASTE FEES							
10024003 31003 WHITE GOODS FEES	\$60,652	\$70,000	\$70,000	\$0	\$70,000	0.00%	0.00%
10024003 31004 LANDFILL FEES	\$846,550	\$890,000	\$890,000	\$887,109	\$950,000	6.74%	6.74%
10024003 31010 RECYCLE MATERIAL	\$64,280	\$70,000	\$70,000	\$25,899	\$50,000	-28.57%	-28.57%
10024003 31012 YARD WASTE DISPOSAL FEES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL SOLID WASTE FEES</b>	<b>\$971,482</b>	<b>\$1,030,000</b>	<b>\$1,030,000</b>	<b>\$913,008</b>	<b>\$1,070,000</b>	<b>3.88%</b>	<b>3.88%</b>
10024005 LAW ENFORCEMENT FEES							
10024005 30506 LAW ENFORCEMENT FEES	\$169,427	\$210,000	\$210,000	\$178,081	\$210,000	0.00%	0.00%
10024005 30508 SHERIFF/ABC CONTRACT	\$146,452	\$146,452	\$146,452	\$146,452	\$146,452	0.00%	0.00%
<b>TOTAL LAW ENFORCEMENT FEES</b>	<b>\$315,879</b>	<b>\$356,452</b>	<b>\$356,452</b>	<b>\$324,533</b>	<b>\$356,452</b>	<b>0.00%</b>	<b>0.00%</b>

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10024007 LIBRARY FEES							
31468 LIBRARY FEES	\$0	\$0	\$0	\$10,833	\$10,000	0.00%	0.00%
TOTAL LIBRARY FEES	\$0	\$0	\$0	\$10,833	\$10,000	0.00%	0.00%
10024008 DETENTION CENTER FEES							
30507 ELECTRONIC HOUSE ARREST FEES	\$7,600	\$6,000	\$6,000	\$2,832	\$3,000	-50.00%	-50.00%
30536 STATE MISD INMATE FEES	\$6,321	\$103,950	\$103,950	\$4,713	\$103,950	0.00%	0.00%
30539 TELEPHONE DEPOSITS	\$39,968	\$0	\$0	\$20,505	\$40,000	0.00%	0.00%
30540 SSA INCENTIVE PAYMENTS	\$4,000	\$0	\$0	\$3,200	\$4,000	0.00%	0.00%
TOTAL DETENTION CENTER FEES	\$57,889	\$109,950	\$109,950	\$31,250	\$150,950	37.29%	37.29%
10024009 DAY REPORTING CENTER FEES							
30538 TCES CONTRACT	\$0	\$0	\$180,033	\$48,816	\$180,033	0.00%	0.00%
TOTAL DAY REPORTING CENTER F	\$0	\$0	\$180,033	\$48,816	\$180,033	0.00%	0.00%
10024010 PUBLIC SAFETY FEES							
30807 FIRE INSPECTION FEES	\$27,942	\$6,500	\$6,500	\$10,148	\$0	-100.00%	-100.00%
TOTAL PUBLIC SAFETY FEES	\$27,942	\$6,500	\$6,500	\$10,148	\$0	-100.00%	-100.00%
10024013 CHILD SUPPORT FEES							
32000 CHILD SUPPORT COLLECTIONS	\$17,549	\$10,600	\$10,600	\$12,443	\$10,600	0.00%	0.00%
32004 CHILD SUPPORT ENFORCEMENT FEES	\$1,725	\$1,200	\$1,200	\$1,025	\$1,200	0.00%	0.00%
32005 PATERNITY FEES	\$2,970	\$3,000	\$3,000	\$1,970	\$3,000	0.00%	0.00%
TOTAL CHILD SUPPORT FEES	\$22,244	\$14,800	\$14,800	\$15,437	\$14,800	0.00%	0.00%

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012		2013		2013		2014		PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED	PCT	CHANGE	
<b>ACCOUNTS FOR:</b>										
10024014 REGISTER OF DEEDS FEES										
10024014 30530 REGISTER OF DEEDS FEES	\$1,438,824	\$1,280,000	\$1,430,000	\$1,284,884	\$1,330,000	3.91%	-6.99%			
10024014 30535 ROD-AUTOMATION FUND	\$0	\$62,000	\$62,000	\$58,915	\$62,000	0.00%	0.00%			
<b>TOTAL REGISTER OF DEEDS FEES</b>	<b>\$1,438,824</b>	<b>\$1,342,000</b>	<b>\$1,492,000</b>	<b>\$1,343,799</b>	<b>\$1,392,000</b>	<b>3.73%</b>	<b>-6.70%</b>			
<b>10024015 PLANNING FEES</b>										
10024015 30800 ZONING/ORD FEES	\$12,457	\$12,000	\$12,000	\$13,429	\$8,000	-33.33%	-33.33%			
<b>TOTAL PLANNING FEES</b>	<b>\$12,457</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$13,429</b>	<b>\$8,000</b>	<b>-33.33%</b>	<b>-33.33%</b>			
<b>10024016 CODE ENFORCEMENT FEES</b>										
10024016 30804 FIRE INSPECTION FEES	\$0	\$0	\$0	\$25	\$6,500	0.00%	0.00%			
10024016 30805 CODE ENFORCEMENT	\$296,155	\$302,800	\$302,800	\$280,908	\$295,000	-2.58%	-2.58%			
10024016 30806 NC HOMEOWNERS RECOVERY FUND	\$931	\$2,200	\$2,200	\$936	\$2,860	30.00%	30.00%			
<b>TOTAL CODE ENFORCEMENT FEES</b>	<b>\$297,086</b>	<b>\$305,000</b>	<b>\$305,000</b>	<b>\$281,869</b>	<b>\$304,360</b>	<b>-0.21%</b>	<b>-0.21%</b>			
<b>10024019 GIS FEES</b>										
10024019 30850 GIS FEES	\$34,787	\$1,500	\$1,500	\$14,115	\$1,500	0.00%	0.00%			
10024019 30851 ROAD NAME CHANGE	\$0	\$500	\$500	\$0	\$500	0.00%	0.00%			
10024019 30852 GIS-911	\$16,550	\$40,000	\$40,000	\$18,400	\$40,000	0.00%	0.00%			
10024019 30853 GIS-PUB UTILITIES	\$50,000	\$50,000	\$50,000	\$37,500	\$50,000	0.00%	0.00%			
<b>TOTAL GIS FEES</b>	<b>\$101,337</b>	<b>\$92,000</b>	<b>\$92,000</b>	<b>\$70,015</b>	<b>\$92,000</b>	<b>0.00%</b>	<b>0.00%</b>			
<b>10024020 COOP EXT FEES</b>										
10024020 32500 MOU CRESTON COMMONS 4-H	\$2,451	\$3,120	\$3,120	\$1,236	\$3,120	0.00%	0.00%			
10024020 32503 AERATOR RENTAL REVENUE	\$0	\$750	\$9,782	\$9,782	\$100	-86.67%	-98.98%			
<b>TOTAL COOP EXT FEES</b>	<b>\$2,451</b>	<b>\$3,870</b>	<b>\$12,902</b>	<b>\$11,018</b>	<b>\$3,220</b>	<b>-16.80%</b>	<b>-75.04%</b>			

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012		2013		2013		2013		2014		PCT	
	ACTUAL	ORIG BUD	REVISED BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED	PCT	CHANGE ORIGINAL	CHANGE REVISED	
<b>ACCOUNTS FOR:</b>												
10024024 AGING FEES												
10024024 32604 AGING FITNESS FEES	\$30,778	\$25,000	\$25,000	\$25,000	\$21,328	\$25,000	0.00%	0.00%	\$25,000	0.00%	0.00%	
10024024 32605 AGING PROGRAM INCOME	\$24,155	\$30,000	\$30,000	\$30,000	\$18,947	\$30,000	0.00%	0.00%	\$30,000	0.00%	0.00%	
10024024 32610 AGING NEWSLETTER SUBSCRIPT	\$325	\$385	\$385	\$385	\$195	\$385	0.00%	0.00%	\$385	0.00%	0.00%	
10024024 32611 ANNUAL CRAFT FAIR	\$2,033	\$3,000	\$3,000	\$3,000	\$600	\$3,000	0.00%	0.00%	\$3,000	0.00%	0.00%	
<b>TOTAL AGING FEES</b>	<b>\$57,291</b>	<b>\$58,385</b>	<b>\$58,385</b>	<b>\$58,385</b>	<b>\$41,070</b>	<b>\$58,385</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$58,385</b>	<b>0.00%</b>	<b>0.00%</b>	
10024033 RECREATION FEES												
10024033 31200 FACILITY	\$11,035	\$10,000	\$10,000	\$10,000	\$6,355	\$11,000	10.00%	10.00%	\$11,000	10.00%	10.00%	
10024033 31201 ADULT	\$4,085	\$3,000	\$3,000	\$3,000	\$5,525	\$4,000	33.33%	33.33%	\$4,000	33.33%	33.33%	
10024033 31202 SENIOR	\$3,200	\$3,800	\$3,800	\$3,800	\$3,365	\$3,800	0.00%	0.00%	\$3,800	0.00%	0.00%	
10024033 31204 YOUTH	\$64,541	\$80,000	\$80,000	\$80,000	\$59,439	\$70,000	-12.50%	-12.50%	\$70,000	-12.50%	-12.50%	
10024033 31205 CONCESSION	\$59,850	\$52,000	\$52,000	\$52,000	\$32,377	\$58,000	11.54%	11.54%	\$58,000	11.54%	11.54%	
10024033 31209 SIGNS	\$8,350	\$8,750	\$8,750	\$8,750	\$5,525	\$8,750	0.00%	0.00%	\$8,750	0.00%	0.00%	
<b>TOTAL RECREATION FEES</b>	<b>\$151,061</b>	<b>\$157,550</b>	<b>\$157,550</b>	<b>\$157,550</b>	<b>\$112,586</b>	<b>\$155,550</b>	<b>-1.27%</b>	<b>-1.27%</b>	<b>\$155,550</b>	<b>-1.27%</b>	<b>-1.27%</b>	
10024044 DSS FEES												
10024044 33034 HEALTH CHOICE FEES	\$1,700	\$12,000	\$12,000	\$12,000	\$1,250	\$12,000	0.00%	0.00%	\$12,000	0.00%	0.00%	
10024044 33036 ADOPTION FEES	\$2,197	\$0	\$0	\$0	\$1,355	\$0	0.00%	0.00%	\$0	0.00%	0.00%	
<b>TOTAL DSS FEES</b>	<b>\$3,897</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$2,605</b>	<b>\$12,000</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$12,000</b>	<b>0.00%</b>	<b>0.00%</b>	
10024070 TRI STATE REVENUES												
10024070 35031 TRI STATE LABS REVENUE	\$2,268	\$1,900	\$1,900	\$1,900	\$1,929	\$1,900	0.00%	0.00%	\$1,900	0.00%	0.00%	
10024070 35033 ANIMAL OPERATIONS FEES	\$48,361	\$71,500	\$71,500	\$71,500	\$49,009	\$81,250	13.64%	13.64%	\$81,250	13.64%	13.64%	
<b>TOTAL TRI STATE REVENUES</b>	<b>\$50,629</b>	<b>\$73,400</b>	<b>\$73,400</b>	<b>\$73,400</b>	<b>\$50,938</b>	<b>\$83,150</b>	<b>13.28%</b>	<b>13.28%</b>	<b>\$83,150</b>	<b>13.28%</b>	<b>13.28%</b>	

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
<b>ACCOUNTS FOR:</b>							
10024071 HEALTH FEES							
10024071 35021 A/H-IMM/FEES	\$38,830	\$40,000	\$40,000	\$18,330	\$38,000	-5.00%	-5.00%
10024071 35030 TEMP FOOD EST FEES (TFE)	\$4,425	\$3,000	\$3,000	\$5,250	\$8,000	166.67%	166.67%
10024071 35032 MCC-MEDICAID	\$24,882	\$0	\$0	\$0	\$0	0.00%	0.00%
10024071 35035 MATERNAL HEALTH/FEES	\$11,368	\$5,000	\$5,000	\$10,074	\$6,000	20.00%	20.00%
10024071 35036 CHILD HEALTH/FEES	\$550	\$0	\$0	\$168	\$0	0.00%	0.00%
10024071 35037 FAMILY PLANNING/FEES	\$26,013	\$14,000	\$14,000	\$21,254	\$15,000	7.14%	7.14%
10024071 35040 ORTHOPEDIC FEES	\$39	\$0	\$0	\$0	\$0	0.00%	0.00%
10024071 35041 MATERNAL HEALTH/MED	\$195,441	\$135,000	\$135,000	\$70,677	\$85,000	-37.04%	-37.04%
10024071 35042 FAMILY PLANNING/MED	\$88,862	\$61,000	\$61,000	\$49,893	\$70,000	14.75%	14.75%
10024071 35043 CSC/MEDICAID	\$253,639	\$0	\$0	\$0	\$0	0.00%	0.00%
10024071 35044 TB FEES/MEDICAID	\$1,534	\$0	\$0	\$0	\$0	0.00%	0.00%
10024071 35046 NB/PP MEDICAID	\$26,587	\$0	\$0	\$0	\$0	0.00%	0.00%
10024071 35047 A/H-IMM/MED	\$8,625	\$2,000	\$2,000	\$2,297	\$2,000	0.00%	0.00%
10024071 35049 O/S FLAT RATE/FEES	\$18,289	\$15,000	\$15,000	\$13,852	\$15,000	0.00%	0.00%
10024071 35050 O/S FLAT RATE/MED	\$4,519	\$3,000	\$3,000	\$1,907	\$3,000	0.00%	0.00%
10024071 35052 CHILD HEALTH/MED	\$4,291	\$0	\$0	\$0	\$0	0.00%	0.00%
10024071 35056 CARE MGMT FEES	\$305,947	\$255,184	\$255,184	\$232,887	\$309,595	21.32%	21.32%
10024071 35059 STD-MEDICAID	\$6,604	\$0	\$0	\$0	\$0	0.00%	0.00%
10024071 36000 ENVIRONMENTAL HEALTH USER FEES	\$188,894	\$188,000	\$188,000	\$228,431	\$230,076	22.38%	22.38%
<b>TOTAL HEALTH FEES</b>	\$1,209,339	\$721,184	\$721,184	\$655,020	\$781,671	8.39%	8.39%
10024087 MUNICIPAL VEHICLE FUEL							
10024087 36061 MUNICIPALITY FUEL SALES	\$0	\$0	\$0	\$0	\$55,000	0.00%	0.00%
<b>TOTAL MUNICIPAL VEHICLE FUEL</b>	\$0	\$0	\$0	\$0	\$55,000	0.00%	0.00%
10032000 GENERAL FUND FED RESTRICTED							
10032000 30501 DISTRICT ATTORNEY GCC GRANT	\$66,389	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL GENERAL FUND FED RESTR</b>	\$66,389	\$0	\$0	\$0	\$0	0.00%	0.00%

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012		2013		2013		2014		PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED	PCT	CHANGE	
10032001 ELECTIONS FED RES										
10032001 32201 TITLE 1 HAVA GRANT	\$4,913	\$0	\$0	\$6,340	\$0	0.00%	0.00%	\$0	0.00%	0.00%
10032001 32203 ELECTIONS MUNICIPAL REIM	\$68,710	\$0	\$0	\$0	\$62,290	0.00%	0.00%	\$0	0.00%	0.00%
TOTAL ELECTIONS FED RES	\$73,622	\$0	\$0	\$6,340	\$62,290	0.00%	0.00%	\$0	0.00%	0.00%
10032002 SOIL/WATER FED RES										
10032002 31601 SOIL /WATER TECH REIM	\$26,490	\$29,398	\$29,398	\$0	\$29,398	0.00%	0.00%	\$29,398	0.00%	0.00%
TOTAL SOIL/WATER FED RES	\$26,490	\$29,398	\$29,398	\$0	\$29,398	0.00%	0.00%	\$29,398	0.00%	0.00%
10032005 SHERIFF FED RES										
10032005 30510 BULLET PROOF VEST GRANT	\$6,570	\$10,550	\$10,550	\$0	\$10,550	0.00%	0.00%	\$10,550	0.00%	0.00%
10032005 30514 GCC GRANT	\$25,994	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	0.00%	0.00%
TOTAL SHERIFF FED RES	\$32,563	\$10,550	\$10,550	\$0	\$10,550	0.00%	0.00%	\$10,550	0.00%	0.00%
10032013 CHILD SUPPORT FED RES										
10032013 32001 CHILD SUPPORT INCENTIVE PYMNT	\$76,025	\$83,500	\$83,500	\$31,502	\$50,000	-40.12%	-40.12%	\$50,000	-40.12%	-40.12%
10032013 32002 CHILD SUPPORT FEDERAL GRANT	\$512,501	\$550,000	\$550,000	\$470,343	\$575,000	4.55%	4.55%	\$575,000	4.55%	4.55%
TOTAL CHILD SUPPORT FED RES	\$588,526	\$633,500	\$633,500	\$501,845	\$625,000	-1.34%	-1.34%	\$625,000	-1.34%	-1.34%
10032023 VETERANS NON-FED RES										
10032023 32300 VETERANS SERVICE GRANT	\$1,452	\$1,452	\$1,452	\$0	\$1,452	0.00%	0.00%	\$1,452	0.00%	0.00%
TOTAL VETERANS NON-FED RES	\$1,452	\$1,452	\$1,452	\$0	\$1,452	0.00%	0.00%	\$1,452	0.00%	0.00%

COUNTY OF MOORE - REVENUE STATEMENT  
FY13/14 PROPOSED BUDGET

	2012		2013		2013		2014		PCT		
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	ORIGINAL	CHANGED	REVISD	CHANGED	REVISD	
<b>ACCOUNTS FOR:</b>											
10032024 AGING FED RES											
10032024 32600 ACTION RSVP GRANT	\$22,475	\$29,000	\$29,000	\$29,967	\$29,967	\$29,967	\$29,967	\$29,967	3.33%	3.33%	
10032024 32601 AGING HCCB GRANT	\$778,841	\$778,855	\$778,855	\$620,479	\$764,734	\$764,734	\$764,734	\$764,734	-1.81%	-1.81%	
10032024 32602 HEALTH PROMOTION	\$8,763	\$8,764	\$8,764	\$5,018	\$8,764	\$8,764	\$8,764	\$8,764	0.00%	0.00%	
10032024 32603 FAMILY CAREGIVER GRANT	\$46,199	\$45,499	\$45,499	\$29,331	\$45,499	\$45,499	\$45,499	\$45,499	0.00%	0.00%	
10032024 32608 AGING SHIP GRANT	\$4,656	\$4,656	\$6,779	\$6,779	\$6,779	\$6,779	\$6,779	\$6,779	45.60%	45.60%	
10032024 32612 USDA REIMBURSEMENT	\$17,166	\$20,010	\$20,010	\$11,553	\$20,010	\$20,010	\$20,010	\$20,010	0.00%	0.00%	
<b>TOTAL AGING FED RES</b>	<b>\$878,100</b>	<b>\$886,784</b>	<b>\$888,907</b>	<b>\$703,127</b>	<b>\$875,753</b>	<b>\$875,753</b>	<b>\$875,753</b>	<b>\$875,753</b>	<b>-1.24%</b>	<b>-1.48%</b>	
10032044 DSS FED RES											
10032044 33004 CHILD DAYCARE	\$2,270,630	\$2,235,376	\$2,388,153	\$1,899,246	\$2,367,825	\$2,367,825	\$2,367,825	\$2,367,825	5.93%	-0.85%	
10032044 33006 SMART START CHILD DAY CARE	\$325,877	\$186,000	\$316,000	\$215,013	\$316,000	\$316,000	\$316,000	\$316,000	69.89%	0.00%	
10032044 33007 SMART START ADMINISTRATION	\$44,300	\$30,000	\$43,980	\$37,092	\$43,980	\$43,980	\$43,980	\$43,980	46.60%	0.00%	
10032044 33008 DAYCARE ADMINISTRATION	\$102,370	\$80,000	\$98,037	\$78,949	\$71,035	\$71,035	\$71,035	\$71,035	-11.21%	-27.54%	
10032044 33009 IV-E FOSTER CARE	\$47,885	\$151,194	\$151,194	\$41,972	\$154,993	\$154,993	\$154,993	\$154,993	2.51%	2.51%	
10032044 33010 IV-E/CPS	\$195,870	\$260,110	\$260,110	\$61,139	\$55,076	\$55,076	\$55,076	\$55,076	-78.83%	-78.83%	
10032044 33011 IV-E SERVICES	\$220,484	\$267,030	\$267,030	\$139,749	\$199,147	\$199,147	\$199,147	\$199,147	-25.42%	-25.42%	
10032044 33012 STATE FOSTER CARE	\$27,986	\$86,500	\$86,500	\$23,869	\$90,900	\$90,900	\$90,900	\$90,900	5.09%	5.09%	
10032044 33013 TANF COUNTY ISSUED	\$127	\$3,000	\$3,000	\$13	\$3,000	\$3,000	\$3,000	\$3,000	0.00%	0.00%	
10032044 33014 COLLECTIONS-FRAUD/OVERPAYMENTS	\$17,555	\$20,000	\$20,000	\$46,674	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%	
10032044 33015 MEDICAID CASE MANAGEMENT	\$18,356	\$20,000	\$20,000	\$5,177	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%	
10032044 33016 FOOD STAMP PROGRAM	\$463,825	\$475,986	\$475,986	\$369,786	\$641,209	\$641,209	\$641,209	\$641,209	34.71%	34.71%	
10032044 33017 MEDICAL ASSISTANCE PROGRAM	\$963,252	\$962,681	\$962,681	\$807,240	\$998,677	\$998,677	\$998,677	\$998,677	3.74%	3.74%	
10032044 33018 MEDICAID TRANSPORTATION	\$446,003	\$496,000	\$496,000	\$306,849	\$496,000	\$496,000	\$496,000	\$496,000	0.00%	0.00%	
10032044 33019 TANF ASSISTANCE PROGRAM	\$718,304	\$561,845	\$561,845	\$491,312	\$648,190	\$648,190	\$648,190	\$648,190	15.37%	15.37%	
10032044 33022 SSBG PROGRAM	\$242,624	\$306,511	\$306,511	\$196,509	\$219,936	\$219,936	\$219,936	\$219,936	-28.25%	-28.25%	
10032044 33023 STATE IN-HOME SERVICES	\$0	\$7,758	\$7,758	\$0	\$7,758	\$7,758	\$7,758	\$7,758	0.00%	0.00%	
10032044 33024 PERMANENCY PLANNING PROGRAM	\$23,143	\$23,644	\$23,644	\$20,354	\$23,644	\$23,644	\$23,644	\$23,644	0.00%	0.00%	
10032044 33025 LINKS PROGRAM	\$23,239	\$14,690	\$14,690	\$7,531	\$14,632	\$14,632	\$14,632	\$14,632	-0.39%	-0.39%	
10032044 33026 LINKS TRUST/SCHOLARSHIP	\$2,768	\$21,250	\$21,250	\$191	\$21,250	\$21,250	\$21,250	\$21,250	0.00%	0.00%	
10032044 33027 CRISIS INTERVENTION	\$410,624	\$254,132	\$426,806	\$254,132	\$238,187	\$238,187	\$238,187	\$238,187	-6.27%	-44.19%	

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012		2013		2013		2014		PCT	
	ACTUAL	ORIG BUD	REVISED BUD	TO DATE	CNTY MGR	ORIGINAL	CHANGE	REVISED	CHANGE	REVISED
10032044	\$62,676	\$26,790	\$57,046	\$51,226	\$47,532	77.42%	-16.68%			
10032044	\$38,817	\$39,339	\$39,339	\$22,806	\$49,351	25.45%	25.45%			
10032044	\$31,876	\$39,824	\$39,824	\$13,747	\$0	-100.00%	-100.00%			
10032044	\$30,417	\$21,921	\$21,921	\$32,473	\$46,292	111.18%	111.18%			
10032044	\$57,161	\$52,161	\$52,161	\$50,623	\$57,866	10.94%	10.94%			
10032044	\$6,718	\$26,253	\$26,253	\$1,500	\$19,887	-24.25%	-24.25%			
10032044	\$21,061	\$11,135	\$11,135	\$2,784	\$11,135	0.00%	0.00%			
10032044	\$4,226	\$0	\$0	\$0	\$0	0.00%	0.00%			
10032044	\$46,836	\$35,455	\$35,455	\$19,446	\$35,455	0.00%	0.00%			
10032044	\$100,600	\$101,725	\$188,528	\$178,500	\$357,330	251.27%	89.54%			
TOTAL	\$6,965,608	\$6,818,310	\$7,422,837	\$5,375,902	\$7,276,287	6.72%	-1.97%			
10032071	\$24,581	\$24,635	\$24,635	\$24,635	\$24,635	0.00%	0.00%			
10032071	\$377,958	\$399,240	\$399,240	\$289,590	\$399,240	0.00%	0.00%			
10032071	\$20,894	\$20,894	\$20,894	\$20,894	\$20,894	0.00%	0.00%			
10032071	\$382	\$382	\$382	\$382	\$382	0.00%	0.00%			
10032071	\$500	\$500	\$500	\$400	\$500	0.00%	0.00%			
10032071	\$28,288	\$28,288	\$32,688	\$31,011	\$27,627	-2.34%	-15.48%			
10032071	\$2,732	\$2,732	\$2,732	\$2,732	\$2,732	0.00%	0.00%			
10032071	\$21,609	\$17,730	\$10,342	\$14,235	\$10,342	-41.67%	0.00%			
10032071	\$0	\$38,000	\$38,000	\$0	\$0	-100.00%	-100.00%			
10032071	\$6,834	\$0	\$0	\$0	\$0	0.00%	0.00%			
10032071	\$24,503	\$46,816	\$46,816	\$25,269	\$37,816	-19.22%	-19.22%			
10032071	\$748	\$748	\$748	\$748	\$672	-10.16%	-10.16%			
10032071	\$0	\$0	\$0	\$150	\$0	0.00%	0.00%			
10032071	\$0	\$0	\$19,494	\$14,679	\$0	0.00%	-100.00%			
10032071	\$13,362	\$17,580	\$17,580	\$14,246	\$17,580	0.00%	0.00%			
10032071	\$19,187	\$28,781	\$28,781	\$28,781	\$28,781	0.00%	0.00%			
TOTAL	\$541,578	\$626,326	\$642,832	\$467,752	\$571,201	-8.80%	-11.14%			

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10033000 GENERAL FUND N-FED RES							
10033000 30500 COURT FACILITY FEES	\$245,191	\$250,000	\$250,000	\$136,078	\$250,000	0.00%	0.00%
10033000 36714 JJDP GRANT	\$2,000	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL GENERAL FUND N-FED RES	\$247,191	\$250,000	\$250,000	\$136,078	\$250,000	0.00%	0.00%
10033003 SOLID WASTE N-FED RES							
10033003 31000 WHITE GOODS DISTRIBUTION	\$27,683	\$17,000	\$17,000	\$14,249	\$17,000	0.00%	0.00%
10033003 31001 SCRAP TIRE DISTRIBUTION	\$108,838	\$70,000	\$70,000	\$53,882	\$70,000	0.00%	0.00%
10033003 31002 SW DISPOSAL TAX DISTRIBUTION	\$36,710	\$20,000	\$20,000	\$18,038	\$20,000	0.00%	0.00%
10033003 31005 ELECTRONIC RECYCLING DISTR	\$6,865	\$5,000	\$5,000	\$5,131	\$5,000	0.00%	0.00%
10033003 31006 RECYCLING GRANT	\$27,888	\$0	\$89,166	\$0	\$0	0.00%	-100.00%
TOTAL SOLID WASTE N-FED RES	\$207,985	\$112,000	\$201,166	\$91,300	\$112,000	0.00%	-44.32%
10033006 JCPC GRANT							
10033006 30503 JUVENILE CRIME PREVENT GRANT	\$178,304	\$181,745	\$181,745	\$208,664	\$181,745	0.00%	0.00%
TOTAL JCPC GRANT	\$178,304	\$181,745	\$181,745	\$208,664	\$181,745	0.00%	0.00%
10033009 CRIMINAL JUSTICE GRANT							
10033009 30504 CRIMINAL JUSTICE GRANT	\$96,315	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL CRIMINAL JUSTICE GRANT	\$96,315	\$0	\$0	\$0	\$0	0.00%	0.00%

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012		2013		2013		2013		2014		PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED	PCT	CHANGE	PCT	
<b>ACCOUNTS FOR:</b>												
10033014 REG OF DEEDS N-FED RES												
10033014 30531 REG. OF DEEDS FLOODPLAIN MAPS	\$10,120	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	0.00%	0.00%	
10033014 30532 ROD-ARCHIVES & HISTORY FUND	\$4,513	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	0.00%	0.00%	
10033014 30533 ROD-STATE GENERAL FUND	\$5,060	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	0.00%	0.00%	
10033014 30534 STATE TREASURER FUND	\$61,653	\$87,000	\$87,000	\$73,005	\$80,000	\$80,000	-8.05%	-8.05%	\$80,000	-8.05%	-8.05%	
<b>TOTAL REG OF DEEDS N-FED RES</b>	<b>\$81,346</b>	<b>\$87,000</b>	<b>\$87,000</b>	<b>\$73,005</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>-8.05%</b>	<b>-8.05%</b>	<b>\$80,000</b>	<b>-8.05%</b>	<b>-8.05%</b>	
10033024 AGING N-FED RES												
10033024 32609 SENIOR CENTER GP FUND	\$12,205	\$12,205	\$11,753	\$5,186	\$11,753	\$11,753	-3.70%	0.00%	\$11,753	-3.70%	0.00%	
<b>TOTAL AGING N-FED RES</b>	<b>\$12,205</b>	<b>\$12,205</b>	<b>\$11,753</b>	<b>\$5,186</b>	<b>\$11,753</b>	<b>\$11,753</b>	<b>-3.70%</b>	<b>0.00%</b>	<b>\$11,753</b>	<b>-3.70%</b>	<b>0.00%</b>	
10033071 HEALTH N-FED RES												
10033071 35002 GENERAL AID-COMMUNITY HEALTH	\$63,054	\$63,000	\$63,000	\$33,034	\$63,000	\$63,000	0.00%	0.00%	\$63,000	0.00%	0.00%	
10033071 35003 MATERNAL HEALTH GRANT	\$15,000	\$15,000	\$15,000	\$18,334	\$15,000	\$15,000	0.00%	0.00%	\$15,000	0.00%	0.00%	
10033071 35008 FAMILY PLANNING GRANT	\$180,571	\$170,126	\$147,158	\$152,951	\$149,294	\$149,294	-12.25%	1.45%	\$149,294	-12.25%	1.45%	
10033071 35011 ENVIRONMENTAL HEALTH GRANT	\$16,669	\$4,750	\$19,030	\$18,147	\$4,000	\$4,000	-15.79%	-78.98%	\$4,000	-15.79%	-78.98%	
10033071 35060 SCHOOL NURSE FUND INITIATIVE	\$50,000	\$50,000	\$50,000	\$40,000	\$50,000	\$50,000	0.00%	0.00%	\$50,000	0.00%	0.00%	
10033071 36065 MEDICAID REIMBURSEMENT	\$0	\$20,000	\$20,000	\$0	\$0	\$0	-100.00%	-100.00%	\$0	-100.00%	-100.00%	
<b>TOTAL HEALTH N-FED RES</b>	<b>\$325,294</b>	<b>\$322,876</b>	<b>\$314,188</b>	<b>\$262,466</b>	<b>\$314,188</b>	<b>\$281,294</b>	<b>-12.88%</b>	<b>-10.47%</b>	<b>\$281,294</b>	<b>-12.88%</b>	<b>-10.47%</b>	
10033096 SCHOOLS N-FED RES												
10033096 30254 ARTICLE 40-SCHOOLS	\$1,118,265	\$1,030,000	\$1,030,000	\$646,788	\$1,030,000	\$1,050,000	1.94%	1.94%	\$1,050,000	1.94%	1.94%	
10033096 30255 ARTICLE 42-SCHOOLS	\$2,112,946	\$2,060,000	\$2,060,000	\$1,247,301	\$2,100,000	\$2,100,000	1.94%	1.94%	\$2,100,000	1.94%	1.94%	
10033096 30300 FED. FOREST LAND REC (SCHOOLS)	\$931	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	0.00%	0.00%	
<b>TOTAL SCHOOLS N-FED RES</b>	<b>\$3,232,142</b>	<b>\$3,090,000</b>	<b>\$3,090,000</b>	<b>\$1,894,089</b>	<b>\$3,150,000</b>	<b>\$3,150,000</b>	<b>1.94%</b>	<b>1.94%</b>	<b>\$3,150,000</b>	<b>1.94%</b>	<b>1.94%</b>	

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10033100 GENERAL FUND N-FED UNR							
10033100 30250 ARTICLE 39-LOCAL SALES TAX	\$5,575,774	\$5,723,084	\$5,723,084	\$3,305,949	\$6,066,000	5.99%	5.99%
10033100 30251 ARTICLE 40-COUNTY	\$2,609,285	\$2,551,250	\$2,551,250	\$1,509,172	\$2,600,000	1.91%	1.91%
10033100 30252 ARTICLE 42-COUNTY	\$1,408,631	\$1,375,000	\$1,375,000	\$831,534	\$1,450,500	5.49%	5.49%
10033100 30253 MEDICAID HOLD HARMLESS	\$1,113,090	\$1,000,000	\$1,000,000	\$908,370	\$1,000,000	0.00%	0.00%
10033100 30400 ABC-BOTTLE TAX	\$24,774	\$22,000	\$22,000	\$18,996	\$22,000	0.00%	0.00%
10033100 30401 ABC-MIXED BEVERAGE TAX	\$79,052	\$80,000	\$80,000	\$58,070	\$80,000	0.00%	0.00%
10033100 30402 ABC-BEER/WINE EXCISE TAX	\$194,149	\$180,000	\$180,000	\$0	\$180,000	0.00%	0.00%
10033100 30403 ABC-PROFIT DISTRIBUTION	\$325,055	\$325,000	\$325,000	\$562,569	\$325,000	0.00%	0.00%
10033100 31500 VIDEO FRANCHISE TAXES	\$17,036	\$25,000	\$25,000	\$8,274	\$25,000	0.00%	0.00%
TOTAL GENERAL FUND N-FED UNR	\$11,346,847	\$11,281,334	\$11,281,334	\$7,202,933	\$11,748,500	4.14%	4.14%
TOTAL GENERAL FUND REVENUES	\$87,374,136	\$84,940,083	\$90,472,230	\$77,705,498	\$88,139,978	3.77%	-2.58%

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
<b>ACCOUNTS FOR:</b>							
<b>20011000 EMERGENCY MGMT -ALS TAX SPECIAL REVENUE FUND</b>							
20011000 30001 DISCOUNTS	-\$28,238	-\$17,500	-\$17,500	-\$27,914	-\$17,500	0.00%	0.00%
20011000 30002 PRIOR YEAR TAXES	\$20,806	\$20,000	\$20,000	\$15,034	\$20,000	0.00%	0.00%
20011000 30004 OVER/UNDER	\$0	\$0	\$0	-\$713	\$0	0.00%	0.00%
20011000 30005 TAX PENALTIES/INTEREST	\$0	\$0	\$0	\$9,085	\$0	0.00%	0.00%
20011000 36062 ADVANCED LIFE SUPPORT VEHICLE	\$135,397	\$140,000	\$140,000	\$65,361	\$135,600	-3.14%	-3.14%
20011000 36063 ADVANCED LIFE SUPPORT TAX	\$2,219,236	\$2,150,000	\$2,150,000	\$2,292,351	\$2,222,490	3.37%	3.37%
<b>TOTAL ALS TAX</b>	<b>\$2,347,201</b>	<b>\$2,292,500</b>	<b>\$2,292,500</b>	<b>\$2,353,202</b>	<b>\$2,360,590</b>	<b>2.97%</b>	<b>2.97%</b>
<b>20018000 EMS MISC</b>							
20018000 32502 DONATIONS	\$39,117	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL EMS MISC</b>	<b>\$39,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>20019000 EMS NON REV</b>							
20019000 32950 APPROPRIATED FUND BALANCE	\$0	\$415,975	\$415,975	\$0	\$671,909	61.53%	61.53%
20019000 32951 APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$177,483	\$0	\$0	0.00%	-100.00%
<b>TOTAL EMS NON REV</b>	<b>\$0</b>	<b>\$415,975</b>	<b>\$593,458</b>	<b>\$0</b>	<b>\$671,909</b>	<b>61.53%</b>	<b>13.22%</b>
<b>20033000 EMS N-FED RES</b>							
20033000 36064 EMS INSURANCE PAYMENTS	\$2,880,415	\$2,500,000	\$2,500,000	\$2,496,635	\$2,500,000	0.00%	0.00%
20033000 36065 MEDICAID REIMBURSEMENT	\$315,352	\$310,000	\$310,000	\$0	\$310,000	0.00%	0.00%
<b>TOTAL EMS N-FED RES</b>	<b>\$3,195,767</b>	<b>\$2,810,000</b>	<b>\$2,810,000</b>	<b>\$2,496,635</b>	<b>\$2,810,000</b>	<b>0.00%</b>	<b>0.00%</b>
<b>TOTAL PUBLIC SAFETY/EMS FUND</b>	<b>\$5,582,085</b>	<b>\$5,518,475</b>	<b>\$5,695,958</b>	<b>\$4,849,838</b>	<b>\$5,842,499</b>	<b>5.87%</b>	<b>2.57%</b>

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
<b>21018000 E911 TELEPHONE SPECIAL REVENUE FUND</b>							
21018000 30450 INTEREST EARNED	\$15,487	\$0	\$0	\$0	\$0	0.00%	0.00%
21018000 31625 PSAP REIMBURSEMENT FUNDS	\$288,892	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL E911 TELEPHONE MISC</b>	<b>\$304,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>21019000 PUBLIC SAFETY NON-REVENUE</b>							
21019000 32950 APPROPRIATED FUND BALANCE	\$0	\$136,301	\$787,751	\$0	\$52,354	-61.59%	-93.35%
<b>TOTAL PUBLIC SAFETY NON-REVE</b>	<b>\$0</b>	<b>\$136,301</b>	<b>\$787,751</b>	<b>\$0</b>	<b>\$52,354</b>	<b>-61.59%</b>	<b>-93.35%</b>
<b>21033000 E911 PSAP REVENUES</b>							
21033000 36067 E911 PSAP REVENUES	\$375,149	\$383,697	\$383,697	\$223,823	\$304,406	-20.67%	-20.67%
<b>TOTAL E911 PSAP REVENUES</b>	<b>\$375,149</b>	<b>\$383,697</b>	<b>\$383,697</b>	<b>\$223,823</b>	<b>\$304,406</b>	<b>-20.67%</b>	<b>-20.67%</b>
<b>TOTAL E911 EMERGENCY TELEPHONE FUND</b>	<b>\$679,528</b>	<b>\$519,998</b>	<b>\$1,171,448</b>	<b>\$223,823</b>	<b>\$356,760</b>	<b>-31.39%</b>	<b>-69.55%</b>

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
21111000 R/P FIRE DISTRICTS SPECIAL REVENUE FUND							
21111000 30001 DISCOUNTS	-\$35,486	\$0	\$0	-\$34,344	\$0	0.00%	0.00%
21111000 30004 OVER/UNDER	\$0	\$0	\$0	-\$64	\$0	0.00%	0.00%
21111000 30005 TAX PENALTIES/INTEREST	\$0	\$0	\$0	\$57,747	\$0	0.00%	0.00%
21111000 36201 CY SP FIRE	\$448,742	\$446,743	\$446,743	\$415,026	\$447,698	0.21%	0.21%
21111000 36202 CY CL FIRE	\$70,992	\$68,808	\$68,808	\$62,017	\$68,053	-1.10%	-1.10%
21111000 36203 CY PB FIRE	\$156,904	\$150,401	\$150,401	\$136,369	\$151,464	0.71%	0.71%
21111000 36204 CY PH FIRE	\$135,714	\$135,600	\$135,600	\$107,383	\$131,471	-3.04%	-3.04%
21111000 36205 CY 7L FIRE	\$247,934	\$245,438	\$245,438	\$227,580	\$245,961	0.21%	0.21%
21111000 36206 CY WE FIRE	\$240,186	\$237,523	\$237,523	\$212,479	\$238,995	0.62%	0.62%
21111000 36207 CY EW FIRE	\$136,930	\$136,935	\$136,935	\$118,515	\$137,501	0.41%	0.41%
21111000 36208 CY CV FIRE	\$563	\$0	\$0	\$846	\$0	0.00%	0.00%
21111000 36209 CY RB FIRE	\$144,587	\$147,919	\$147,919	\$122,340	\$148,112	0.13%	0.13%
21111000 36210 CY CG FIRE	\$229,830	\$208,810	\$208,810	\$170,951	\$209,558	0.36%	0.36%
21111000 36211 CY CA FIRE	\$1,098	\$0	\$0	-\$370	\$0	0.00%	0.00%
21111000 36212 CY HF FIRE	\$91,770	\$90,655	\$90,655	\$75,345	\$89,819	-0.92%	-0.92%
21111000 36213 CY ES FIRE	\$156,977	\$151,035	\$151,035	\$138,688	\$154,545	2.32%	2.32%
21111000 36214 CY AB FIRE	\$42,479	\$41,323	\$41,323	\$37,684	\$40,947	-0.91%	-0.91%
21111000 36215 CY CC FIRE	\$102,739	\$106,056	\$106,056	\$92,379	\$109,447	3.20%	3.20%
21111000 36216 CY WP FIRE	\$66,637	\$65,927	\$65,927	\$54,221	\$67,641	2.60%	2.60%
21111000 36217 CY CP FIRE	\$575,307	\$590,098	\$590,098	\$503,671	\$595,630	0.94%	0.94%
21111000 36218 CY WM FIRE	\$113,198	\$111,756	\$111,756	\$90,052	\$111,827	0.06%	0.06%
21111000 36219 PY SP FIRE	\$566	\$0	\$0	\$31,453	\$0	0.00%	0.00%
21111000 36220 PY CL FIRE	\$109	\$0	\$0	\$5,778	\$0	0.00%	0.00%
21111000 36221 PY PB FIRE	\$1,491	\$0	\$0	\$13,907	\$0	0.00%	0.00%
21111000 36222 PY PH FIRE	\$316	\$0	\$0	\$17,727	\$0	0.00%	0.00%
21111000 36223 PY 7L FIRE	\$193	\$0	\$0	\$17,361	\$0	0.00%	0.00%
21111000 36224 PY WE FIRE	\$1,314	\$0	\$0	\$22,274	\$0	0.00%	0.00%
21111000 36225 PY EW FIRE	\$2,336	\$0	\$0	\$17,148	\$0	0.00%	0.00%
21111000 36226 PY CV FIRE	\$647	\$0	\$0	\$306	\$0	0.00%	0.00%
21111000 36227 PY RB FIRE	\$1,049	\$0	\$0	\$23,330	\$0	0.00%	0.00%

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012	2013		2013		2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	REVISED BUD	CHANGE ORIGINAL			CHANGE REVISED	
21111000 36228 PY CG FIRE	\$1,079	\$0	\$0	\$0	\$0	\$33,741	\$0	0.00%	0.00%
21111000 36229 PY CA FIRE	\$303	\$0	\$0	\$0	\$0	\$135	\$0	0.00%	0.00%
21111000 36230 PY HF FIRE	\$374	\$0	\$0	\$0	\$0	\$13,656	\$0	0.00%	0.00%
21111000 36231 PY ES FIRE	\$915	\$0	\$0	\$0	\$0	\$16,717	\$0	0.00%	0.00%
21111000 36232 PY AB FIRE	\$283	\$0	\$0	\$0	\$0	\$3,250	\$0	0.00%	0.00%
21111000 36233 PY CC FIRE	\$3,950	\$0	\$0	\$0	\$0	\$12,565	\$0	0.00%	0.00%
21111000 36234 PY WP FIRE	\$1,926	\$0	\$0	\$0	\$0	\$8,070	\$0	0.00%	0.00%
21111000 36235 PY CP FIRE	\$15,576	\$0	\$0	\$0	\$0	\$65,993	\$0	0.00%	0.00%
21111000 36236 PY WM FIRE	\$392	\$0	\$0	\$0	\$0	\$20,659	\$0	0.00%	0.00%
TOTAL R/P FIRE DISTRICTS	\$2,959,921	\$2,935,027	\$2,935,027	\$2,935,027	\$0	\$2,912,585	\$2,948,669	0.46%	0.46%
21119000 RP FIRE DISTRICT-NON REVENUE									
21119000 32950 APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$43,768	\$0	\$0	\$0	0.00%	-100.00%
TOTAL RP FIRE DISTRICT-NON REVENUE	\$0	\$0	\$0	\$43,768	\$0	\$0	\$0	0.00%	-100.00%
<b>TOTAL RP FIRE DISTRICTS</b>	<b>\$2,959,921</b>	<b>\$2,935,027</b>	<b>\$2,978,795</b>	<b>\$2,978,795</b>	<b>\$0</b>	<b>\$2,912,585</b>	<b>\$2,948,669</b>	<b>0.46%</b>	<b>-1.01%</b>

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
21211000 MOTOR VEHICLE FIRE DISTRICTS SPECIAL REVENUE FUND							
21211000 30004 OVER/UNDER	\$0	\$0	\$0	-\$1,841	\$0	0.00%	0.00%
21211000 30005 TAX PENALTIES/INTEREST	\$0	\$0	\$0	\$10,382	\$0	0.00%	0.00%
21211000 36201 CY SP FIRE	\$22,813	\$25,333	\$25,333	\$9,986	\$26,044	2.81%	2.81%
21211000 36202 CY CL FIRE	\$5,499	\$6,402	\$6,402	\$2,034	\$6,345	-0.89%	-0.89%
21211000 36203 CY PB FIRE	\$20,848	\$22,577	\$22,577	\$9,473	\$23,377	3.54%	3.54%
21211000 36204 CY PH FIRE	\$8,198	\$9,029	\$9,029	\$3,340	\$9,187	1.75%	1.75%
21211000 36205 CY 7L FIRE	\$16,760	\$18,088	\$18,088	\$7,104	\$18,610	2.89%	2.89%
21211000 36206 CY WE FIRE	\$11,886	\$12,691	\$12,691	\$5,451	\$14,270	12.44%	12.44%
21211000 36207 CY EW FIRE	\$11,586	\$12,518	\$12,518	\$4,513	\$12,603	0.68%	0.68%
21211000 36208 CY CV FIRE	\$4	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36209 CY RB FIRE	\$15,072	\$16,620	\$16,620	\$6,082	\$17,823	7.24%	7.24%
21211000 36210 CY CG FIRE	\$19,397	\$20,971	\$20,971	\$8,173	\$21,799	3.95%	3.95%
21211000 36212 CY HF FIRE	\$7,506	\$8,830	\$8,830	\$3,232	\$9,322	5.57%	5.57%
21211000 36213 CY ES FIRE	\$10,439	\$11,010	\$11,010	\$4,610	\$11,822	7.38%	7.38%
21211000 36214 CY AB FIRE	\$4,516	\$5,007	\$5,007	\$1,752	\$4,817	-3.79%	-3.79%
21211000 36215 CY CC FIRE	\$9,683	\$12,190	\$12,190	\$3,865	\$14,321	17.48%	17.48%
21211000 36216 CY WP FIRE	\$6,456	\$7,457	\$7,457	\$2,951	\$7,484	0.36%	0.36%
21211000 36217 CY CP FIRE	\$43,255	\$50,975	\$50,975	\$19,622	\$53,660	5.27%	5.27%
21211000 36218 CY WM FIRE	\$9,587	\$10,651	\$10,651	\$4,405	\$11,180	4.97%	4.97%
21211000 36219 PY SP FIRE	\$764	\$0	\$0	\$7,047	\$0	0.00%	0.00%
21211000 36220 PY CL FIRE	\$254	\$0	\$0	\$2,248	\$0	0.00%	0.00%
21211000 36221 PY PB FIRE	\$1,524	\$0	\$0	\$7,780	\$0	0.00%	0.00%
21211000 36222 PY PH FIRE	\$360	\$0	\$0	\$2,823	\$0	0.00%	0.00%
21211000 36223 PY 7L FIRE	\$475	\$0	\$0	\$5,735	\$0	0.00%	0.00%
21211000 36224 PY WE FIRE	\$654	\$0	\$0	\$4,887	\$0	0.00%	0.00%
21211000 36225 PY EW FIRE	\$814	\$0	\$0	\$3,842	\$0	0.00%	0.00%
21211000 36226 PY CV FIRE	\$286	\$0	\$0	\$24	\$0	0.00%	0.00%
21211000 36227 PY RB FIRE	\$1,020	\$0	\$0	\$5,607	\$0	0.00%	0.00%
21211000 36228 PY CG FIRE	\$1,278	\$0	\$0	\$6,506	\$0	0.00%	0.00%
21211000 36229 PY CA FIRE	\$242	\$0	\$0	\$36	\$0	0.00%	0.00%

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012 ACTUAL	2013		2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
		ORIG BUD	CHG				CHANGE ORIGINAL	CHANGE REVISED
<b>ACCOUNTS FOR:</b>								
21211000 36230 PY HF FIRE	\$269	\$0	\$0	\$2,850	\$0	\$0	0.00%	0.00%
21211000 36231 PY ES FIRE	\$700	\$0	\$0	\$3,764	\$0	\$0	0.00%	0.00%
21211000 36232 PY AB FIRE	\$380	\$0	\$0	\$1,299	\$0	\$0	0.00%	0.00%
21211000 36233 PY CC FIRE	\$905	\$0	\$0	\$4,128	\$0	\$0	0.00%	0.00%
21211000 36234 PY WP FIRE	\$276	\$0	\$0	\$2,084	\$0	\$0	0.00%	0.00%
21211000 36235 PY CP FIRE	\$2,761	\$0	\$0	\$14,971	\$0	\$0	0.00%	0.00%
21211000 36236 PY WM FIRE	\$419	\$0	\$0	\$3,345	\$0	\$0	0.00%	0.00%
<b>TOTAL</b> MOTOR VEHICLE FIRE DIS	\$236,888	\$250,349	\$250,349	\$184,107	\$262,664	\$262,664	4.92%	4.92%
<b>TOTAL</b> MV FIRE DISTRICTS	\$236,888	\$250,349	\$250,349	\$184,107	\$262,664	\$262,664	4.92%	4.92%

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012		2013		2013		2014	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL		CHANGE REVISED	
<b>ACCOUNTS FOR:</b>									
<b>22018000 SOIL WATER CONSERVATION DISTRICT SPECIAL REVENUE FUND</b>									
22018000 32910 SALE OF CAPITAL ASSETS	\$50	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
22018000 36041 N65771 SOLO RENTAL	\$0	\$0	\$0	\$56	\$0	\$0	\$0	0.00%	0.00%
22018000 36103 SCHOLARSHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL S/WD MISC</b>	\$50	\$0	\$0	\$56	\$0	\$0	\$0	0.00%	0.00%
<b>22019000 S/WD NON-REVENUE</b>									
22019000 32950 APPROPRIATED FUND BALANCE	\$0	\$0	\$14,500	\$0	\$0	\$0	\$0	0.00%	-100.00%
<b>TOTAL S/WD NON-REVENUE</b>	\$0	\$0	\$14,500	\$0	\$0	\$0	\$0	0.00%	-100.00%
<b>22024000 S/WD DISTRICT FEES</b>									
22024000 36068 BRILLION SEEDER RENTAL	\$1,854	\$2,500	\$2,500	\$1,069	\$1,000	\$1,000	\$1,000	-60.00%	-60.00%
22024000 36069 DRILL RENTAL	\$14,701	\$13,000	\$13,000	\$13,369	\$14,118	\$14,118	\$14,118	8.60%	8.60%
22024000 36070 TREE PLANTER RENT & REPAIRS	\$0	\$200	\$200	\$0	\$100	\$100	\$100	-50.00%	-50.00%
22024000 36071 TREE SEEDLINGS	\$2,473	\$2,500	\$2,500	\$1,831	\$1,000	\$1,000	\$1,000	-60.00%	-60.00%
22024000 36072 VOLUNTARY AG DISTRICT	\$75	\$970	\$970	\$500	\$865	\$865	\$865	-10.82%	-10.82%
22024000 36073 WILDFLOWER PROGRAM SALES & EXP	\$0	\$400	\$400	\$33	\$100	\$100	\$100	-75.00%	-75.00%
22024000 36124 EDUCATION REVENUE	\$0	\$0	\$0	\$375	\$1,135	\$1,135	\$1,135	0.00%	0.00%
<b>TOTAL S/WD DISTRICT FEES</b>	\$19,103	\$19,570	\$19,570	\$17,177	\$18,318	\$18,318	\$18,318	-6.40%	-6.40%
<b>22033000 S/WD NON-FED RES</b>									
22033000 36102 STATE MATCHING FUNDS GRANT	\$3,600	\$3,800	\$3,800	\$0	\$3,600	\$3,600	\$3,600	-5.26%	-5.26%
<b>TOTAL S/WD NON-FED RES</b>	\$3,600	\$3,800	\$3,800	\$0	\$3,600	\$3,600	\$3,600	-5.26%	-5.26%
<b>TOTAL SOIL AND WATER CONSERV</b>	\$22,753	\$23,370	\$37,870	\$17,233	\$21,918	\$21,918	\$21,918	-6.21%	-42.12%

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
23018000 MOORE COUNTY TRANSPORTATION SERVICES SPECIAL REVENUE FUND	\$8,978	\$25,000	\$25,000	\$14,050	\$55,000	120.00%	120.00%
32910 SALE OF CAPITAL ASSETS							
TOTAL MCTS MISC	\$8,978	\$25,000	\$25,000	\$14,050	\$55,000	120.00%	120.00%
23024000 MCTS FEES							
36000 USER FEES	\$652,558	\$767,604	\$767,604	\$467,788	\$748,721	-2.46%	-2.46%
36089 RGP USER FEES	\$12,666	\$25,000	\$25,000	\$44,202	\$50,000	100.00%	100.00%
TOTAL MCTS FEES	\$665,224	\$792,604	\$792,604	\$511,990	\$798,721	0.77%	0.77%
23032000 MCTS FED RES							
36085 5311 ADMINISTRATIVE	\$186,710	\$191,637	\$191,637	\$124,327	\$240,370	25.43%	25.43%
36086 5311 CAPITAL GRANT	\$77,250	\$386,850	\$672,983	\$165,978	\$134,000	-65.36%	-80.09%
36159 TTAP-OPERATING	\$0	\$47,386	\$47,386	\$5,911	\$0	-100.00%	-100.00%
36160 TTAP-CAPITAL	\$0	\$64,345	\$64,345	\$0	\$0	-100.00%	-100.00%
TOTAL MCTS FED RES	\$263,960	\$690,218	\$976,351	\$296,216	\$374,370	-45.76%	-61.66%
23033000 MCTS NON-FED RES							
36087 5311 GENERAL PUBLIC	\$111,923	\$83,286	\$83,286	\$116,772	\$116,772	40.21%	40.21%
36088 EDTAP GRANT	\$85,409	\$85,409	\$85,409	\$76,519	\$85,409	0.00%	0.00%
TOTAL MCTS NON-FED RES	\$197,332	\$168,695	\$168,695	\$193,291	\$202,181	19.85%	19.85%
<b>TOTAL TRANSPORTATION SERVICE</b>	<b>\$1,135,494</b>	<b>\$1,676,517</b>	<b>\$1,962,650</b>	<b>\$1,015,547</b>	<b>\$1,430,272</b>	<b>-14.69%</b>	<b>-27.13%</b>

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012		2013		2013		2014		PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED	PCT	CHANGE	
<b>ACCOUNTS FOR:</b>										
26011000 CONVENTION & VISITORS BUREAU - OCCUPANCY TAX SPECIAL REVENUE FUND	\$1,157,712	\$1,182,190	\$1,182,190	\$733,758	\$1,342,920	13.60%	13.60%			
26011000 36094 NET ROOM OCCUPANCY TAX										
<b>TOTAL</b>	<b>\$1,157,712</b>	<b>\$1,182,190</b>	<b>\$1,182,190</b>	<b>\$733,758</b>	<b>\$1,342,920</b>	<b>13.60%</b>	<b>13.60%</b>			
26019000 CVB NON-REV										
26019000 32950 APPROPRIATED RETAINED EARNINGS	\$0	\$25,000	\$25,000	\$0	\$20,000	-20.00%	-20.00%			
<b>TOTAL</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>-20.00%</b>	<b>-20.00%</b>			
26024000 CVB FEES										
26024000 36090 BROCHURES/LABELS/OTHER INCOME	\$858	\$20,000	\$20,000	\$1,098	\$12,000	-40.00%	-40.00%			
26024000 36091 COOP ADVERTISING	\$93,074	\$135,200	\$135,200	\$58,319	\$135,200	0.00%	0.00%			
26024000 36092 CORP PARTNERS	\$0	\$2,500	\$2,500	\$0	\$2,500	0.00%	0.00%			
26024000 36093 DESTINATION GUIDE	\$30,644	\$59,500	\$59,500	\$3,572	\$63,000	5.88%	5.88%			
<b>TOTAL</b>	<b>\$124,575</b>	<b>\$217,200</b>	<b>\$217,200</b>	<b>\$62,988</b>	<b>\$212,700</b>	<b>-2.07%</b>	<b>-2.07%</b>			
<b>TOTAL CONVENTION &amp; VISITORS</b>	<b>\$1,282,288</b>	<b>\$1,424,390</b>	<b>\$1,424,390</b>	<b>\$796,747</b>	<b>\$1,575,620</b>	<b>10.62%</b>	<b>10.62%</b>			

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
60018000 WATER POLLUTION CONTROL PLANT ENTERPRISE FUND							
60018000 30450 INTEREST EARNED	\$107	\$0	\$0	\$64	\$0	0.00%	0.00%
TOTAL WPCP MISC	\$107	\$0	\$0	\$64	\$0	0.00%	0.00%
60024000 WPCP FEES							
60024000 36000 USER FEES	\$3,813,323	\$3,903,863	\$3,903,863	\$2,878,008	\$4,037,707	3.43%	3.43%
60024000 36001 PROFESSIONAL SERVICE FEES	\$50,000	\$12,500	\$12,500	\$9,375	\$10,000	-20.00%	-20.00%
TOTAL WPCP FEES	\$3,863,323	\$3,916,363	\$3,916,363	\$2,887,383	\$4,047,707	3.35%	3.35%
<b>TOTAL WATER POLLUTION CONTROL PLANT FUND</b>	<b>\$3,863,430</b>	<b>\$3,916,363</b>	<b>\$3,916,363</b>	<b>\$2,887,447</b>	<b>\$4,047,707</b>	<b>3.35%</b>	<b>3.35%</b>

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
<b>61018000 PUBLIC UTILITIES ENTERPRISE FUND</b>							
61018000 30450 INTEREST EARNED	\$1,282	\$3,175	\$3,175	\$731	\$3,175	0.00%	0.00%
61018000 32350 SALES TAX REFUND	\$5,488	\$0	\$0	\$0	\$0	0.00%	0.00%
61018000 32910 SALE OF CAPITAL ASSETS	\$0	\$71,410	\$71,410	\$0	\$1,000	-98.60%	-98.60%
61018000 36035 MISCELLANEOUS	\$20,172	\$16,650	\$16,650	\$9,008	\$5,000	-69.97%	-69.97%
<b>TOTAL UTIL MISC</b>	<b>\$26,942</b>	<b>\$91,235</b>	<b>\$91,235</b>	<b>\$9,739</b>	<b>\$9,175</b>	<b>-89.94%</b>	<b>-89.94%</b>
<b>61019000 UTIL NON-REVENUE</b>							
61019000 32951 APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$117,471	\$0	\$0	0.00%	-100.00%
61019000 36002 APPROPRIATED RETAINED EARNINGS	\$0	\$209,838	\$209,838	\$0	\$302,894	44.35%	44.35%
<b>TOTAL UTIL NON-REVENUE</b>	<b>\$0</b>	<b>\$209,838</b>	<b>\$327,309</b>	<b>\$0</b>	<b>\$302,894</b>	<b>44.35%</b>	<b>-7.46%</b>
<b>61024000 UTIL FEES</b>							
61024000 36003 CAPACITY FEES	\$160,729	\$200,476	\$200,476	\$157,530	\$178,000	-11.21%	-11.21%
61024000 36004 ELEVATED TANK SPACE RENTAL	\$174,208	\$70,000	\$70,000	\$279,771	\$138,296	97.57%	97.57%
61024000 36007 SEWER SALES	\$3,067,163	\$3,223,823	\$3,223,823	\$2,149,702	\$3,403,603	5.58%	5.58%
61024000 36008 UTILITY BILLING FEES	\$44,489	\$74,000	\$74,000	\$77,037	\$64,400	-12.97%	-12.97%
61024000 36009 UTILITY MANAGEMENT FEE	\$225,480	\$227,024	\$227,024	\$240,500	\$227,024	0.00%	0.00%
61024000 36010 WATER-IRRIGATION	\$807,936	\$1,009,922	\$1,009,922	\$463,112	\$841,630	-16.66%	-16.66%
61024000 36011 WATER SALES	\$3,338,152	\$3,702,567	\$3,702,567	\$2,398,356	\$3,860,480	4.26%	4.26%
61024000 36019 TAP FEES	\$186,536	\$237,374	\$237,374	\$169,088	\$206,364	-13.06%	-13.06%
<b>TOTAL UTIL FEES</b>	<b>\$8,004,693</b>	<b>\$8,745,186</b>	<b>\$8,745,186</b>	<b>\$5,935,095</b>	<b>\$8,919,797</b>	<b>2.00%</b>	<b>2.00%</b>
<b>61024077 ENGINEERING FEES</b>							
61024077 36000 ENGINEERING USER FEES	\$48,730	\$35,130	\$35,130	\$31,563	\$40,483	15.24%	15.24%
<b>TOTAL ENGINEERING FEES</b>	<b>\$48,730</b>	<b>\$35,130</b>	<b>\$35,130</b>	<b>\$31,563</b>	<b>\$40,483</b>	<b>15.24%</b>	<b>15.24%</b>

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
<b>ACCOUNTS FOR:</b>							
61043000 PU CAP NONFED RESTRICTED							
61043000 36998 VASS SEWER PROJ PH 2 REIMB	\$15,000	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL PU CAP NONFED RESTRICT	\$15,000	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL PUBLIC UTILITIES WATER</b>	<b>\$8,095,365</b>	<b>\$9,081,389</b>	<b>\$9,198,860</b>	<b>\$5,976,397</b>	<b>\$9,272,349</b>	<b>2.10%</b>	<b>0.80%</b>

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012		2013		2013		2013		2014		PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED	
<b>ACCOUNTS FOR:</b>												
62018000 EAST MOORE WATER DISTRICT ENTERPRISE FUND												
62019000 EMWD NON-REVENUE												
62019000 32951 APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$33,009	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	-100.00%	
<b>TOTAL EMWD NON-REVENUE</b>	\$0	\$0	\$33,009	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	-100.00%	
62024000 EMWD FEES												
62024000 36003 CAPACITY FEES	\$37,814	\$50,000	\$50,000	\$22,926	\$31,000	-38.00%	\$22,926	\$31,000	\$31,000	-38.00%	-38.00%	
62024000 36005 AVAILABILITY FEES	\$0	\$0	\$0	\$40,478	\$58,000	0.00%	\$40,478	\$58,000	\$58,000	0.00%	0.00%	
62024000 36008 UTILITY BILLING FEES	\$12,420	\$22,400	\$22,400	\$32,898	\$15,880	-29.11%	\$32,898	\$15,880	\$15,880	-29.11%	-29.11%	
62024000 36010 WATER - IRRIGATION	\$6,935	\$0	\$0	\$2,867	\$4,100	0.00%	\$2,867	\$4,100	\$4,100	0.00%	0.00%	
62024000 36011 WATER SALES	\$977,434	\$906,760	\$906,760	\$761,396	\$902,000	-0.52%	\$761,396	\$902,000	\$902,000	-0.52%	-0.52%	
62024000 36013 WATER SALES/HYLAND HILLS	\$22,855	\$26,000	\$26,000	\$16,523	\$22,000	-15.38%	\$16,523	\$22,000	\$22,000	-15.38%	-15.38%	
62024000 36014 WATER SALES/PINEHURST	\$270,567	\$417,242	\$417,242	\$243,105	\$401,799	-3.70%	\$243,105	\$401,799	\$401,799	-3.70%	-3.70%	
62024000 36015 WATER SALES/VASS SYSTEM	\$83,293	\$97,230	\$97,230	\$55,178	\$82,600	-15.05%	\$55,178	\$82,600	\$82,600	-15.05%	-15.05%	
62024000 36019 TAP FEES	\$51,058	\$45,000	\$45,000	\$19,292	\$29,450	-34.56%	\$19,292	\$29,450	\$29,450	-34.56%	-34.56%	
62024000 37001 TAP FEES PHASE III	\$0	\$0	\$0	-\$250	\$0	0.00%	-\$250	\$0	\$0	0.00%	0.00%	
<b>TOTAL EMWD FEES</b>	\$1,462,376	\$1,564,632	\$1,564,632	\$1,194,412	\$1,546,829	-1.14%	\$1,194,412	\$1,546,829	\$1,546,829	-1.14%	-1.14%	
<b>TOTAL EAST MOORE WATER DISTRICT FUND</b>	\$1,462,376	\$1,564,632	\$1,597,641	\$1,194,412	\$1,546,829	-3.18%	\$1,194,412	\$1,546,829	\$1,546,829	-3.18%	-3.18%	

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012		2013		2013		2013		2014		PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISD	PCT	CHANGE ORIGINAL	CHANGE REVISD	
64018000 AIRPORT AUTHORITY ENTERPRISE FUND												
64018000 30450 INTEREST EARNED	\$3,705	\$6,500	\$6,500	\$1,692	\$1,692	\$6,500	0.00%	0.00%	\$6,500	0.00%	0.00%	
64018000 36035 MISCELLANEOUS	\$48,787	\$5,000	\$5,000	\$1,947	\$1,947	\$30,000	500.00%	500.00%	\$30,000	500.00%	500.00%	
64018000 36050 UNIFORM REIMBURSEMENT	\$1,592	\$2,000	\$2,000	\$627	\$627	\$2,000	0.00%	0.00%	\$2,000	0.00%	0.00%	
64018000 36053 INSURANCE REIMBURSEMENTS	\$8,092	\$2,000	\$2,000	\$12,224	\$12,224	\$2,000	0.00%	0.00%	\$2,000	0.00%	0.00%	
TOTAL AIRPORT AUTH MISC	\$62,176	\$15,500	\$15,500	\$16,491	\$16,491	\$40,500	161.29%	161.29%	\$40,500	161.29%	161.29%	
64019000 AIRPORT AUTH NON-REVENUE												
64019000 36002 APPROPRIATED RETAINED EARNINGS	\$0	\$218,695	\$218,695	\$0	\$0	\$157,448	-28.01%	-28.01%	\$157,448	-28.01%	-28.01%	
64019000 36049 TRANSFER FROM CO GENERAL FUND	\$167,246	\$174,184	\$174,184	\$174,184	\$174,184	\$172,410	-1.02%	-1.02%	\$172,410	-1.02%	-1.02%	
TOTAL AIRPORT AUTH NON-REVEN	\$167,246	\$392,879	\$392,879	\$174,184	\$174,184	\$329,858	-16.04%	-16.04%	\$329,858	-16.04%	-16.04%	
64019056 AIRPORT AUTHORITY TRANSFER IN												
64019056 32987 TRANSFER FROM AIRPORT CAPITAL	\$0	\$0	\$0	\$29,854	\$29,854	\$0	0.00%	0.00%	\$0	0.00%	0.00%	
TOTAL AIRPORT AUTHORITY TRAN	\$0	\$0	\$0	\$29,854	\$29,854	\$0	0.00%	0.00%	\$0	0.00%	0.00%	
64024000 AA USER FEES												
64024000 36000 LANDING FEES	\$34,945	\$40,000	\$40,000	\$23,960	\$23,960	\$55,000	37.50%	37.50%	\$55,000	37.50%	37.50%	
64024000 36022 AFTER HOUR CHARGES	\$12,466	\$14,000	\$14,000	\$10,839	\$10,839	\$19,000	35.71%	35.71%	\$19,000	35.71%	35.71%	
64024000 36023 AV GAS FUEL SALES	\$387,946	\$531,967	\$531,967	\$284,241	\$284,241	\$543,748	2.21%	2.21%	\$543,748	2.21%	2.21%	
64024000 36024 CAR RENTAL AGENCY SPACE RENTAL	\$42,000	\$42,000	\$42,000	\$38,177	\$38,177	\$42,000	0.00%	0.00%	\$42,000	0.00%	0.00%	
64024000 36025 EMS RENT	\$8,940	\$8,940	\$8,940	\$7,450	\$7,450	\$8,940	0.00%	0.00%	\$8,940	0.00%	0.00%	
64024000 36026 EMS UTILITIES	\$3,555	\$3,800	\$3,800	\$2,800	\$2,800	\$3,800	0.00%	0.00%	\$3,800	0.00%	0.00%	
64024000 36027 FLIGHT INSTRUCTION	\$40,853	\$60,000	\$60,000	\$21,631	\$21,631	\$60,000	0.00%	0.00%	\$60,000	0.00%	0.00%	
64024000 36028 FREIGHT	\$1,555	\$2,000	\$2,000	\$309	\$309	\$0	-100.00%	-100.00%	\$0	-100.00%	-100.00%	
64024000 36029 GROUND TIME/INSTRUCTION	\$14,871	\$20,000	\$20,000	\$7,161	\$7,161	\$20,000	0.00%	0.00%	\$20,000	0.00%	0.00%	
64024000 36030 HANGAR RENTAL	\$278,116	\$306,480	\$306,480	\$219,505	\$219,505	\$318,000	3.76%	3.76%	\$318,000	3.76%	3.76%	
64024000 36031 JET A FUEL SALES	\$1,509,861	\$2,163,498	\$2,163,498	\$1,058,123	\$1,058,123	\$2,747,992	27.02%	27.02%	\$2,747,992	27.02%	27.02%	
64024000 36032 LABOR SALES	\$90,030	\$138,307	\$138,307	\$17,831	\$17,831	\$0	-100.00%	-100.00%	\$0	-100.00%	-100.00%	

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012		2013		2013		2013		2014		PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED	PCT	CHANGE ORIGINAL	CHANGE REVISED		
ACCOUNTS FOR:												
64024000	\$2,450	\$3,000	\$3,000	\$1,300	\$5,000	66.67%	66.67%					
64024000	\$37,101	\$58,000	\$58,000	\$30,030	\$38,500	-33.62%	-33.62%					
64024000	\$21,428	\$15,000	\$15,000	\$17,146	\$38,500	156.67%	156.67%					
64024000	\$34,934	\$50,000	\$50,000	\$16,667	\$38,500	-23.00%	-23.00%					
64024000	\$11,198	\$20,000	\$20,000	\$11,183	\$20,000	0.00%	0.00%					
64024000	\$6,995	\$5,000	\$5,000	\$3,918	\$5,000	0.00%	0.00%					
64024000	\$12,190	\$12,000	\$12,000	\$11,252	\$38,500	220.83%	220.83%					
64024000	\$3,053	\$2,000	\$2,000	\$117	\$0	-100.00%	-100.00%					
64024000	\$27,974	\$90,000	\$90,000	\$10,857	\$0	-100.00%	-100.00%					
64024000	\$6,063	\$10,000	\$10,000	\$3,655	\$8,000	-20.00%	-20.00%					
64024000	\$5,415	\$5,000	\$5,000	\$3,640	\$8,000	60.00%	60.00%					
64024000	\$64,993	\$67,000	\$67,000	\$46,778	\$117,000	74.63%	74.63%					
64024000	\$11,450	\$15,000	\$15,000	\$8,622	\$18,000	20.00%	20.00%					
64024000	\$11,960	\$11,220	\$11,220	\$10,200	\$11,220	0.00%	0.00%					
64024000	\$2,277	\$5,000	\$5,000	\$308	\$5,000	0.00%	0.00%					
64024000	\$210	\$2,400	\$2,400	\$424	\$2,400	0.00%	0.00%					
64024000	\$270	\$400	\$400	\$240	\$400	0.00%	0.00%					
64024000	\$2,827	\$8,000	\$8,000	\$2,266	\$8,000	0.00%	0.00%					
64024000	\$2,314	\$35,000	\$35,000	\$3,646	\$35,000	0.00%	0.00%					
64024000	\$5,874	\$5,000	\$5,000	\$3,240	\$5,000	0.00%	0.00%					
TOTAL	\$2,696,113	\$3,750,012	\$3,750,012	\$1,877,513	\$4,220,500	12.55%	12.55%					
AA USER FEES												
TOTAL	\$2,925,534	\$4,158,391	\$4,158,391	\$2,098,042	\$4,590,858	10.40%	10.40%					
AIRPORT AUTHORITY FUND												

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT		
						CHANGE ORIGINAL	CHANGE REVISED	
<b>ACCOUNTS FOR:</b>								
<b>80018000 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND</b>								
80018000	\$686	\$0	\$0	\$1,198	\$0	0.00%	0.00%	
TOTAL	\$686	\$0	\$0	\$1,198	\$0	0.00%	0.00%	
<b>80019000 IT NON-REVENUE</b>								
80019000	\$0	\$0	\$161,563	\$0	\$0	0.00%	-100.00%	
80019000	\$0	\$0	\$140,000	\$0	\$0	0.00%	-100.00%	
TOTAL	\$0	\$0	\$301,563	\$0	\$0	0.00%	-100.00%	
<b>80019056 TRANSFER IN</b>								
80019056	\$0	\$0	\$357,000	\$357,000	\$0	0.00%	-100.00%	
TOTAL	\$0	\$0	\$357,000	\$357,000	\$0	0.00%	-100.00%	
<b>80024000 IT FEES</b>								
80024000	\$1,184,344	\$1,603,750	\$1,603,750	\$1,202,826	\$0	-100.00%	-100.00%	
TOTAL	\$1,184,344	\$1,603,750	\$1,603,750	\$1,202,826	\$0	-100.00%	-100.00%	
<b>TOTAL</b>	<b>\$1,185,030</b>	<b>\$1,603,750</b>	<b>\$2,262,313</b>	<b>\$1,561,024</b>	<b>\$0</b>	<b>-100.00%</b>	<b>-100.00%</b>	
<b>80024000 INFORMATION TECHNOLOGY FUND</b>								

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
<b>ACCOUNTS FOR:</b>							
81018000 RISK MANAGEMENT INTERNAL SERVICE FUND							
81018000 36053 INSURANCE REIMBURSEMENTS	\$614,677	\$232,258	\$591,491	\$730,711	\$100,647	-56.67%	-82.98%
TOTAL RM MISC	\$614,677	\$232,258	\$591,491	\$730,711	\$100,647	-56.67%	-82.98%
81019000 RM NON-REVENUE							
81019000 36002 APPROPRIATED RETAINED EARNINGS	\$0	\$660,471	\$660,471	\$0	\$0	-100.00%	-100.00%
81019000 36052 EMPLOYER CONTRIBUTION	\$4,070,942	\$4,526,718	\$4,526,718	\$3,346,492	\$4,984,948	10.12%	10.12%
81019000 36054 LIABILITY & PROPERTY INS.	\$168,672	\$182,534	\$182,534	\$136,914	\$219,180	20.08%	20.08%
81019000 36055 LIFE INSURANCE	\$105,166	\$116,840	\$116,840	\$84,483	\$116,840	0.00%	0.00%
81019000 36057 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$150,000	0.00%	0.00%
81019000 36058 WELLNESS WORKS	\$0	\$0	\$0	\$0	\$308,000	0.00%	0.00%
81019000 36059 WORKERS' COMP PREMIUM	\$481,732	\$579,195	\$579,195	\$434,406	\$648,583	11.98%	11.98%
81019000 36184 W/C CLAIMS	\$0	\$0	\$0	\$0	\$248,076	0.00%	0.00%
81019000 36185 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$223,421	0.00%	0.00%
TOTAL RM NON-REVENUE	\$4,826,512	\$6,065,758	\$6,065,758	\$4,002,295	\$6,899,048	13.74%	13.74%
81024000 RM FEES							
81024000 36056 NONEMPLOYER CONTRIBUTION	\$1,006,526	\$1,147,690	\$1,147,690	\$909,161	\$1,153,217	0.48%	0.48%
TOTAL RM FEES	\$1,006,526	\$1,147,690	\$1,147,690	\$909,161	\$1,153,217	0.48%	0.48%
TOTAL RISK MANAGEMENT FUND	\$6,447,715	\$7,445,706	\$7,804,939	\$5,642,166	\$8,152,912	9.50%	4.46%

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012		2013		2013		2013		2014		PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED	
<b>ACCOUNTS FOR:</b>												
<b>82018000 PROPERTY MANAGEMENT INTERNAL SERVICE FUND</b>												
82018000 32502 DONATIONS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	
82018000 32910 SALE OF CAPITAL ASSETS	\$32,658	\$13,000	\$13,000	\$25,689	\$0	\$0	\$25,689	\$0	\$0	-100.00%	-100.00%	
<b>TOTAL PM MISC</b>	<b>\$41,658</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$25,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,689</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>	<b>-100.00%</b>	
<b>82019000 PM NON-REVENUE</b>												
82019000 32951 APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$175,020	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	-100.00%	
82019000 36002 APPROPRIATED RETAINED EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	
82019000 36060 PROPERTY MANAGEMENT FEES	\$3,900,832	\$4,120,887	\$4,120,887	\$3,090,687	\$0	\$0	\$3,090,687	\$0	\$0	-100.00%	-100.00%	
<b>TOTAL PM NON-REVENUE</b>	<b>\$3,900,832</b>	<b>\$4,120,887</b>	<b>\$4,295,907</b>	<b>\$3,090,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,090,687</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>	<b>-100.00%</b>	
<b>82019056 TRANSFER IN</b>												
82019056 32955 TRANSFER FROM GENERAL FUND	\$288,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	
82019056 32956 TRANSFER FROM CO FAC EXPANSION	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	
<b>TOTAL TRANSFER IN</b>	<b>\$295,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>82024000 PM FEES</b>												
82024000 31550 RENTAL FEES	\$15,950	\$15,000	\$15,000	\$7,550	\$0	\$0	\$7,550	\$0	\$0	-100.00%	-100.00%	
<b>TOTAL PM FEES</b>	<b>\$15,950</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$7,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,550</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>	<b>-100.00%</b>	
<b>82024087 MUNICIPAL VEHICLE FUEL</b>												
82024087 36061 MUNICIPALITY FUEL SALES	\$59,684	\$70,000	\$70,000	\$41,901	\$0	\$0	\$41,901	\$0	\$0	-100.00%	-100.00%	
<b>TOTAL MUNICIPAL VEHICLE FUEL</b>	<b>\$59,684</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$41,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,901</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>	<b>-100.00%</b>	
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>\$4,314,000</b>	<b>\$4,218,887</b>	<b>\$4,393,907</b>	<b>\$3,165,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,165,827</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>	<b>-100.00%</b>	

COUNTY OF MOORE - REVENUE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED
GRAND TOTAL ALL FUNDS REVENUES	\$127,566,543	\$129,277,327	\$137,326,104	\$110,230,693	\$128,189,035		-0.84%	-6.65%



**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR: GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10011500 GOVERNING BODY							
10011500 51200 SALARIES	\$45,431	\$45,675	\$45,675	\$45,513	\$65,000	42.31%	42.31%
10011500 51204 SALARIES - BOARD	\$25,080	\$25,080	\$25,080	\$21,192	\$25,080	0.00%	0.00%
10011500 51710 TRAVEL ALLOWANCE - PAYROLL	\$13,501	\$13,500	\$13,500	\$9,970	\$13,500	0.00%	0.00%
10011500 51810 FICA/MEDICARE	\$6,233	\$6,446	\$6,446	\$5,687	\$7,924	22.93%	22.93%
10011500 51811 RETIREMENT	\$3,169	\$3,078	\$3,078	\$3,068	\$4,596	49.32%	49.32%
10011500 51812 401K RETIREMENT	\$1,364	\$1,370	\$1,370	\$1,366	\$1,950	42.34%	42.34%
10011500 51813 HEALTH INSURANCE	\$6,633	\$7,266	\$7,266	\$5,451	\$7,900	8.73%	8.73%
10011500 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$249	0.00%	0.00%
10011500 51815 WORKERS COMPENSATION	\$196	\$237	\$237	\$177	\$237	0.00%	0.00%
10011500 51816 LIFE INSURANCE	\$466	\$495	\$495	\$375	\$581	17.37%	17.37%
10011500 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$209	0.00%	0.00%
10011500 52600 OFFICE SUPPLIES	\$1,106	\$500	\$500	\$419	\$700	40.00%	40.00%
10011500 53100 TRAVEL/TRAINING	\$2,749	\$8,000	\$8,000	\$2,739	\$5,800	-27.50%	-27.50%
10011500 53200 TELEPHONE	\$160	\$500	\$500	\$142	\$500	0.00%	0.00%
10011500 53400 PRINTING	\$110	\$400	\$400	\$130	\$400	0.00%	0.00%
10011500 53600 ADVERTISING	\$143	\$600	\$600	\$0	\$600	0.00%	0.00%
10011500 53835 BOARD EXPENSES	\$2,418	\$7,625	\$7,625	\$5,911	\$11,200	46.89%	46.89%
10011500 54501 LIABILITY & PROPERTY INS	\$276	\$299	\$299	\$225	\$361	20.74%	20.74%
10011500 54800 IT ASSESSMENT	\$23,089	\$23,573	\$23,573	\$17,679	\$0	-100.00%	-100.00%
10011500 54801 PROPERTY MANAGEMENT ASSESSMENT	\$35,832	\$36,462	\$36,462	\$27,348	\$0	-100.00%	-100.00%
10011500 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$500	0.00%	0.00%
10011500 54910 DUES/SUBSCRIPTIONS	\$26,876	\$28,250	\$28,250	\$26,780	\$9,259	-67.22%	-67.22%
<b>TOTAL GOVERNING BODY</b>	<b>\$194,830</b>	<b>\$209,356</b>	<b>\$209,356</b>	<b>\$174,171</b>	<b>\$156,546</b>	<b>-25.22%</b>	<b>-25.22%</b>

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10012000 ADMINISTRATION							
10012000 51200 SALARIES	\$344,527	\$347,318	\$347,318	\$276,244	\$289,088	-16.77%	-16.77%
10012000 51203 SALARIES - RESOURCE	\$26,140	\$22,568	\$22,568	\$21,046	\$22,568	0.00%	0.00%
10012000 51206 SERVICE AWARD	\$5,252	\$0	\$0	\$6,787	\$0	0.00%	0.00%
10012000 51710 TRAVEL ALLOWANCE - PAYROLL	\$0	\$0	\$0	\$0	\$6,000	0.00%	0.00%
10012000 51810 FICA/MEDICARE	\$26,679	\$28,296	\$28,296	\$20,832	\$24,301	-14.12%	-14.12%
10012000 51811 RETIREMENT	\$24,777	\$23,409	\$23,409	\$19,180	\$20,863	-10.88%	-10.88%
10012000 51812 401K RETIREMENT	\$22,752	\$22,106	\$22,106	\$16,986	\$8,853	-59.95%	-59.95%
10012000 51813 HEALTH INSURANCE	\$26,532	\$29,064	\$29,064	\$21,798	\$31,600	8.73%	8.73%
10012000 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$998	0.00%	0.00%
10012000 51815 WORKERS COMPENSATION	\$3,156	\$3,794	\$3,794	\$2,847	\$3,794	0.00%	0.00%
10012000 51816 LIFE INSURANCE	\$1,542	\$1,589	\$1,589	\$1,090	\$1,322	-16.80%	-16.80%
10012000 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$1,045	0.00%	0.00%
10012000 52350 EMPLOYEE RECOGNITION/RETREAT	\$214	\$300	\$300	\$281	\$300	0.00%	0.00%
10012000 52600 OFFICE SUPPLIES	\$1,795	\$2,000	\$2,000	\$812	\$2,000	0.00%	0.00%
10012000 53100 TRAVEL/TRAINING	\$5,267	\$3,500	\$3,500	\$2,397	\$3,950	12.86%	12.86%
10012000 53200 TELEPHONE	\$2,450	\$2,600	\$2,600	\$1,447	\$2,600	0.00%	0.00%
10012000 53400 PRINTING	\$623	\$1,000	\$1,000	\$200	\$1,000	0.00%	0.00%
10012000 53872 PROFESSIONAL SVCS	\$96	\$1,500	\$1,500	\$0	\$1,500	0.00%	0.00%
10012000 54501 LIABILITY & PROPERTY INS	\$1,104	\$1,195	\$1,195	\$897	\$1,444	20.84%	20.84%
10012000 54800 IT ASSESSMENT	\$19,752	\$20,161	\$20,161	\$15,120	\$0	-100.00%	-100.00%
10012000 54801 PROPERTY MANAGEMENT ASSESSMENT	\$8,585	\$8,909	\$8,909	\$6,681	\$0	-100.00%	-100.00%
10012000 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$2,002	0.00%	0.00%
10012000 54910 DUES/SUBSCRIPTIONS	\$7,544	\$7,398	\$7,298	\$5,990	\$2,398	-67.59%	-67.14%
TOTAL ADMINISTRATION	\$528,787	\$526,707	\$526,607	\$420,633	\$427,626	-18.81%	-18.80%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

	ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
							CHANGE ORIGINAL	CHANGE REVISED
10013000	HUMAN RESOURCES							
10013000	51200 SALARIES	\$161,672	\$163,510	\$163,510	\$132,726	\$165,962	1.50%	1.50%
10013000	51206 SERVICE AWARD	\$3,091	\$0	\$0	\$3,161	\$0	0.00%	0.00%
10013000	51810 FICA/MEDICARE	\$12,275	\$12,508	\$12,508	\$10,036	\$12,696	1.50%	1.50%
10013000	51811 RETIREMENT	\$11,545	\$11,021	\$11,021	\$9,175	\$11,734	6.47%	6.47%
10013000	51812 401K RETIREMENT	\$4,969	\$4,905	\$4,905	\$4,098	\$4,979	1.51%	1.51%
10013000	51813 HEALTH INSURANCE	\$19,900	\$21,798	\$21,798	\$16,350	\$23,700	8.73%	8.73%
10013000	51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$748	0.00%	0.00%
10013000	51815 WORKERS COMPENSATION	\$244	\$294	\$294	\$222	\$294	0.00%	0.00%
10013000	51816 LIFE INSURANCE	\$722	\$750	\$750	\$583	\$762	1.60%	1.60%
10013000	51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$627	0.00%	0.00%
10013000	52350 EMPLOYEE RECOGNITION/RETREAT	\$1,780	\$3,060	\$2,460	\$1,756	\$2,960	-3.27%	20.33%
10013000	52600 OFFICE SUPPLIES	\$1,745	\$2,000	\$1,480	\$1,001	\$1,600	-20.00%	8.11%
10013000	53100 TRAVEL/TRAINING	\$1,724	\$1,770	\$4,690	\$4,151	\$1,710	-3.39%	-63.54%
10013000	53200 TELEPHONE	\$637	\$550	\$550	\$444	\$550	0.00%	0.00%
10013000	53400 PRINTING	\$0	\$300	\$0	\$0	\$300	0.00%	0.00%
10013000	53600 ADVERTISING	\$0	\$500	\$0	\$0	\$500	0.00%	0.00%
10013000	53872 PROFESSIONAL SVCS	\$5,777	\$6,000	\$8,000	\$5,646	\$6,300	5.00%	-21.25%
10013000	54501 LIABILITY & PROPERTY INS	\$828	\$896	\$896	\$672	\$1,083	20.87%	20.87%
10013000	54800 IT ASSESSMENT	\$33,664	\$34,153	\$34,153	\$25,614	\$0	-100.00%	-100.00%
10013000	54801 PROPERTY MANAGEMENT ASSESSMENT	\$17,284	\$17,590	\$17,590	\$13,194	\$0	-100.00%	-100.00%
10013000	54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$1,501	0.00%	0.00%
10013000	54910 DUES/SUBSCRIPTIONS	\$290	\$355	\$355	\$0	\$355	0.00%	0.00%
TOTAL	HUMAN RESOURCES	\$278,147	\$281,960	\$284,960	\$228,830	\$238,361	-15.46%	-16.35%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10014000 FINANCIAL SERVICES							
10014000 51200 SALARIES	\$364,899	\$365,203	\$365,203	\$296,447	\$378,180	3.55%	3.55%
10014000 51203 SALARIES - RESOURCE	\$54,753	\$65,000	\$65,000	\$31,212	\$40,000	-38.46%	-38.46%
10014000 51206 SERVICE AWARD	\$4,665	\$0	\$0	\$5,534	\$0	0.00%	0.00%
10014000 51810 FICA/MEDICARE	\$31,090	\$32,911	\$32,911	\$24,173	\$31,991	-2.80%	-2.80%
10014000 51811 RETIREMENT	\$25,831	\$24,615	\$24,615	\$20,370	\$26,737	8.62%	8.62%
10014000 51812 401K RETIREMENT	\$11,113	\$10,956	\$10,956	\$9,081	\$11,345	3.55%	3.55%
10014000 51813 HEALTH INSURANCE	\$46,433	\$50,862	\$50,862	\$38,427	\$55,300	8.73%	8.73%
10014000 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$1,746	0.00%	0.00%
10014000 51815 WORKERS COMPENSATION	\$840	\$1,010	\$1,010	\$759	\$1,010	0.00%	0.00%
10014000 51816 LIFE INSURANCE	\$1,591	\$1,669	\$1,669	\$1,284	\$1,733	3.83%	3.83%
10014000 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$1,672	0.00%	0.00%
10014000 52600 OFFICE SUPPLIES	\$7,338	\$6,000	\$8,207	\$5,099	\$6,000	0.00%	-26.89%
10014000 53100 TRAVEL/TRAINING	\$4,544	\$7,480	\$6,773	\$4,099	\$9,045	20.92%	33.54%
10014000 53200 TELEPHONE	\$1,055	\$1,200	\$1,200	\$709	\$1,200	0.00%	0.00%
10014000 53400 PRINTING	\$5,006	\$6,500	\$5,000	\$3,574	\$5,600	-13.85%	12.00%
10014000 53872 PROFESSIONAL SVCS	\$95,457	\$76,000	\$76,000	\$76,204	\$82,180	8.13%	8.13%
10014000 54501 LIABILITY & PROPERTY INS	\$2,208	\$2,390	\$2,390	\$1,794	\$2,527	5.73%	5.73%
10014000 54800 IT ASSESSMENT	\$35,880	\$63,532	\$63,532	\$47,649	\$0	-100.00%	-100.00%
10014000 54801 PROPERTY MANAGEMENT ASSESSMENT	\$26,068	\$26,744	\$26,744	\$20,058	\$0	-100.00%	-100.00%
10014000 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$3,503	0.00%	0.00%
10014000 54910 DUES/SUBSCRIPTIONS	\$2,129	\$2,569	\$2,569	\$2,477	\$2,684	4.48%	4.48%
TOTAL FINANCIAL SERVICES	\$720,900	\$744,641	\$744,641	\$588,949	\$662,453	-11.04%	-11.04%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT		
						CHANGE ORIGINAL	CHANGE REVISED	
10015000 COUNTY ATTORNEY								
10015000 51200 SALARIES	\$404,715	\$405,176	\$405,176	\$335,877	\$481,948	18.95%	18.95%	
10015000 51203 SALARIES - RESOURCE	\$0	\$0	\$0	\$0	\$5,232	0.00%	0.00%	
10015000 51206 SERVICE AWARD	\$5,350	\$0	\$0	\$7,443	\$0	0.00%	0.00%	
10015000 51810 FICA/MEDICARE	\$31,561	\$30,996	\$30,996	\$26,312	\$37,269	20.24%	20.24%	
10015000 51811 RETIREMENT	\$28,757	\$27,309	\$27,309	\$23,188	\$34,074	24.77%	24.77%	
10015000 51812 401K RETIREMENT	\$12,378	\$12,155	\$12,155	\$10,365	\$14,458	18.95%	18.95%	
10015000 51813 HEALTH INSURANCE	\$39,800	\$43,596	\$43,596	\$32,697	\$55,300	26.85%	26.85%	
10015000 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$1,496	0.00%	0.00%	
10015000 51815 WORKERS COMPENSATION	\$980	\$1,178	\$1,178	\$885	\$1,178	0.00%	0.00%	
10015000 51816 LIFE INSURANCE	\$1,820	\$1,854	\$1,854	\$1,470	\$2,207	19.04%	19.04%	
10015000 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$1,463	0.00%	0.00%	
10015000 52508 ANNUAL CLE/CPE SEMINAR	\$0	\$3,500	\$3,500	\$3,039	\$3,800	8.57%	8.57%	
10015000 52600 OFFICE SUPPLIES	\$1,655	\$2,500	\$2,500	\$1,133	\$3,000	20.00%	20.00%	
10015000 52601 OPERATING SUPPLIES	\$259	\$800	\$800	\$521	\$800	0.00%	0.00%	
10015000 53100 TRAVEL/TRAINING	\$4,704	\$9,275	\$9,275	\$4,538	\$10,000	7.82%	7.82%	
10015000 53200 TELEPHONE	\$1,139	\$1,800	\$1,800	\$1,178	\$2,100	16.67%	16.67%	
10015000 53809 LEGAL	\$665	\$1,000	\$1,000	\$253	\$1,200	20.00%	20.00%	
10015000 53872 PROFESSIONAL SVCS	\$1,485	\$5,000	\$5,231	\$46,231	\$5,000	0.00%	-90.24%	
10015000 54501 LIABILITY & PROPERTY INS	\$1,656	\$1,792	\$1,792	\$1,344	\$2,527	41.02%	41.02%	
10015000 54800 IT ASSESSMENT	\$26,184	\$26,711	\$26,711	\$20,034	\$0	-100.00%	-100.00%	
10015000 54801 PROPERTY MANAGEMENT ASSESSMENT	\$34,580	\$35,190	\$35,190	\$26,394	\$0	-100.00%	-100.00%	
10015000 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$3,002	0.00%	0.00%	
10015000 54910 DUES/SUBSCRIPTIONS	\$5,915	\$9,275	\$9,275	\$4,642	\$9,275	0.00%	0.00%	
TOTAL COUNTY ATTORNEY	\$603,604	\$619,107	\$665,338	\$547,545	\$675,329	9.08%	1.50%	

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT		
						CHANGE ORIGINAL	CHANGE REVISED	
10016000 TAX								
10016000 51200 SALARIES	\$1,118,494	\$1,131,770	\$1,106,770	\$885,878	\$980,440	-13.37%	-11.41%	
10016000 51201 SALARIES - OVERTIME	\$4,131	\$3,000	\$3,000	\$8,033	\$3,000	0.00%	0.00%	
10016000 51203 SALARIES - RESOURCE	\$4,610	\$4,000	\$4,000	\$3,759	\$4,000	0.00%	0.00%	
10016000 51204 SALARIES - BOARD	\$2,400	\$3,200	\$3,200	\$100	\$3,200	0.00%	0.00%	
10016000 51206 SERVICE AWARD	\$33,022	\$0	\$0	\$32,283	\$0	0.00%	0.00%	
10016000 51810 FICA/MEDICARE	\$84,996	\$87,361	\$87,361	\$67,255	\$75,784	-13.25%	-13.25%	
10016000 51811 RETIREMENT	\$80,691	\$76,484	\$76,484	\$62,483	\$69,529	-9.09%	-9.09%	
10016000 51812 401K RETIREMENT	\$34,731	\$34,043	\$34,043	\$27,857	\$29,503	-13.34%	-13.34%	
10016000 51813 HEALTH INSURANCE	\$172,460	\$188,916	\$188,916	\$141,966	\$197,500	4.54%	4.54%	
10016000 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$6,484	0.00%	0.00%	
10016000 51815 WORKERS COMPENSATION	\$8,120	\$9,763	\$9,763	\$7,323	\$9,763	0.00%	0.00%	
10016000 51816 LIFE INSURANCE	\$4,951	\$5,191	\$5,191	\$3,770	\$4,496	-13.39%	-13.39%	
10016000 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$5,225	0.00%	0.00%	
10016000 52600 OFFICE SUPPLIES	\$14,379	\$20,000	\$28,540	\$17,642	\$20,000	0.00%	-29.92%	
10016000 53100 TRAVEL/TRAINING	\$7,710	\$15,750	\$15,750	\$7,413	\$12,450	-20.95%	-20.95%	
10016000 53200 TELEPHONE	\$3,280	\$4,000	\$4,000	\$2,370	\$4,000	0.00%	0.00%	
10016000 53250 POSTAGE	-\$75,405	\$25,000	\$25,000	\$4,175	\$25,000	0.00%	0.00%	
10016000 53400 PRINTING	\$7,264	\$14,000	\$14,000	\$2,866	\$10,000	-28.57%	-28.57%	
10016000 53835 BOARD EXPENSES	\$84	\$300	\$300	\$0	\$300	0.00%	0.00%	
10016000 53869 PROFESSIONAL SVCS-COLLECTIONS	\$74,959	\$84,392	\$96,296	\$54,572	\$58,992	-30.10%	-38.74%	
10016000 53872 PROFESSIONAL SVCS	\$0	\$0	\$25,000	\$25,000	\$82,000	0.00%	228.00%	
10016000 54501 LIABILITY & PROPERTY INS	\$8,284	\$8,962	\$8,962	\$6,723	\$9,025	0.70%	0.70%	
10016000 54800 IT ASSESSMENT	\$89,916	\$91,698	\$91,698	\$68,775	\$0	-100.00%	-100.00%	
10016000 54801 PROPERTY MANAGEMENT ASSESSMENT	\$138,036	\$138,511	\$138,511	\$103,884	\$0	-100.00%	-100.00%	
10016000 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$13,011	0.00%	0.00%	
10016000 54910 DUES/SUBSCRIPTIONS	\$2,197	\$3,600	\$3,600	\$1,745	\$2,180	-39.44%	-39.44%	
TOTAL TAX	\$1,819,309	\$1,949,941	\$1,970,385	\$1,535,871	\$1,625,882	-16.62%	-17.48%	

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

	2012		2013		2013		2014	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL		CHANGE REVISED	
<b>ACCOUNTS FOR:</b>									
10017000 ELECTIONS									
10017000 51200 SALARIES	\$148,088	\$176,747	\$161,747	\$123,184	\$192,261	8.78%	18.87%		
10017000 51201 SALARIES - OVERTIME	\$4,105	\$4,525	\$4,525	\$7,601	\$4,525	0.00%	0.00%		
10017000 51202 SALARIES - PART TIME	\$7,303	\$5,000	\$5,000	\$0	\$5,000	0.00%	0.00%		
10017000 51203 SALARIES - RESOURCE	\$23,075	\$28,000	\$28,000	\$31,549	\$8,000	-71.43%	-71.43%		
10017000 51204 SALARIES - BOARD	\$2,705	\$4,000	\$4,000	\$1,650	\$4,000	0.00%	0.00%		
10017000 51206 SERVICE AWARD	\$6,568	\$0	\$0	\$6,666	\$0	0.00%	0.00%		
10017000 51400 COUNTY ELECTION WORKERS	\$929	\$1,500	\$1,500	\$392	\$1,500	0.00%	0.00%		
10017000 51401 ONE STOP ELECTION WORKERS	\$20,311	\$21,000	\$21,000	\$33,330	\$15,000	-28.57%	-28.57%		
10017000 51402 PRECINCT OFFICIALS	\$37,929	\$54,050	\$57,075	\$60,177	\$83,000	53.56%	45.42%		
10017000 51403 MUNICIPAL ONE STOP WORKERS	\$2,560	\$3,025	\$0	\$0	\$13,000	329.75%	0.00%		
10017000 51810 FICA/MEDICARE	\$13,864	\$16,698	\$16,698	\$14,488	\$16,469	-1.37%	-1.37%		
10017000 51811 RETIREMENT	\$10,865	\$12,218	\$12,218	\$8,830	\$13,913	13.87%	13.87%		
10017000 51812 401K RETIREMENT	\$4,676	\$5,438	\$5,438	\$3,952	\$5,904	8.57%	8.57%		
10017000 51813 HEALTH INSURANCE	\$26,532	\$29,064	\$29,064	\$21,798	\$31,600	8.73%	8.73%		
10017000 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$998	0.00%	0.00%		
10017000 51815 WORKERS COMPENSATION	\$496	\$597	\$597	\$447	\$597	0.00%	0.00%		
10017000 51816 LIFE INSURANCE	\$641	\$812	\$812	\$523	\$880	8.37%	8.37%		
10017000 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$836	0.00%	0.00%		
10017000 52102 UNIFORMS	\$487	\$800	\$800	\$579	\$800	0.00%	0.00%		
10017000 52600 OFFICE SUPPLIES	\$4,558	\$6,228	\$6,228	\$3,020	\$6,228	0.00%	0.00%		
10017000 52601 OPERATING SUPPLIES	\$24,402	\$40,221	\$24,221	\$22,756	\$15,971	-60.29%	-34.06%		
10017000 52602 OPERATING EQUIPMENT	\$1,125	\$15,680	\$15,680	\$7,015	\$8,979	-42.74%	-42.74%		
10017000 53100 TRAVEL/TRAINING	\$4,489	\$5,085	\$5,085	\$4,062	\$10,660	109.64%	109.64%		
10017000 53200 TELEPHONE	\$1,615	\$2,500	\$2,500	\$1,306	\$2,500	0.00%	0.00%		
10017000 53400 PRINTING	\$22,827	\$23,458	\$56,458	\$42,134	\$46,858	99.75%	-17.00%		
10017000 53503 SOFTWARE MAINTENANCE	\$0	\$26,000	\$22,000	\$21,639	\$30,000	15.38%	36.36%		
10017000 53600 ADVERTISING	\$1,838	\$1,200	\$3,800	\$3,799	\$3,300	175.00%	-13.16%		
10017000 54100 VOTING PRECINCT - RENTAL	\$1,400	\$4,850	\$4,250	\$3,046	\$5,200	7.22%	22.35%		
10017000 54105 MUNICIPAL ELECTIONS	\$44,630	\$0	\$0	\$0	\$22,490	0.00%	0.00%		
10017000 54501 LIABILITY & PROPERTY INS	\$1,104	\$1,195	\$1,195	\$897	\$1,444	20.84%	20.84%		
10017000 54800 IT ASSESSMENT	\$24,896	\$26,699	\$26,699	\$20,025	\$0	-100.00%	-100.00%		

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013		2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
		ORIG BUD	REVISED BUD				CHANGE ORIGINAL	CHANGE REVISED
10017000 54801	\$45,852	\$46,815	\$46,815	\$35,112	\$0	\$0	-100.00%	-100.00%
10017000 54803	\$0	\$0	\$0	\$0	\$2,002	\$2,002	0.00%	0.00%
10017000 54910	\$134	\$1,558	\$1,558	\$203	\$60	\$60	-96.15%	-96.15%
10017000 55100	\$384	\$2,000	\$2,000	\$280	\$2,200	\$2,200	10.00%	10.00%
10017000 56541	\$4,913	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL ELECTIONS	\$495,302	\$566,963	\$566,963	\$480,461	\$556,175	\$556,175	-1.90%	-1.90%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012		2013		2013		2014		PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISIED	PCT	CHANGE	
10018500 REGISTER OF DEEDS										
10018500 51200 SALARIES	\$406,857	\$408,132	\$408,132	\$330,922	\$413,786	1.39%	1.39%			
10018500 51206 SERVICE AWARD	\$11,419	\$0	\$0	\$12,026	\$0	0.00%	0.00%			
10018500 51330 SUPPLEMENTAL RETIREMENT	\$10,679	\$12,000	\$12,000	\$8,546	\$12,000	0.00%	0.00%			
10018500 51810 FICA/MEDICARE	\$29,980	\$31,222	\$31,222	\$24,508	\$31,655	1.39%	1.39%			
10018500 51811 RETIREMENT	\$29,247	\$27,508	\$27,508	\$23,136	\$29,255	6.35%	6.35%			
10018500 51812 401K RETIREMENT	\$12,584	\$12,244	\$12,244	\$10,318	\$12,414	1.39%	1.39%			
10018500 51813 HEALTH INSURANCE	\$66,330	\$72,660	\$72,660	\$54,495	\$79,000	8.73%	8.73%			
10018500 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$2,494	0.00%	0.00%			
10018500 51815 WORKERS COMPENSATION	\$1,196	\$1,438	\$1,438	\$1,080	\$1,438	0.00%	0.00%			
10018500 51816 LIFE INSURANCE	\$1,790	\$1,874	\$1,874	\$1,457	\$1,899	1.33%	1.33%			
10018500 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$2,090	0.00%	0.00%			
10018500 52600 OFFICE SUPPLIES	\$28,104	\$33,472	\$33,440	\$26,326	\$33,554	0.24%	0.24%			
10018500 53100 TRAVEL/TRAINING	\$1,856	\$4,500	\$4,500	\$1,441	\$4,500	0.00%	0.00%			
10018500 53200 TELEPHONE	\$4,113	\$5,500	\$5,500	\$2,854	\$5,500	0.00%	0.00%			
10018500 53400 PRINTING	\$610	\$1,000	\$1,000	\$492	\$1,000	0.00%	0.00%			
10018500 53503 SOFTWARE MAINTENANCE	\$0	\$49,972	\$50,004	\$48,008	\$49,563	-0.88%	-0.82%			
10018500 54501 LIABILITY & PROPERTY INS	\$3,037	\$3,286	\$3,286	\$2,466	\$3,610	9.86%	9.86%			
10018500 54800 IT ASSESSMENT	\$72,790	\$22,818	\$22,818	\$17,115	\$0	-100.00%	-100.00%			
10018500 54801 PROPERTY MANAGEMENT ASSESSMENT	\$94,015	\$95,689	\$95,689	\$71,766	\$0	-100.00%	-100.00%			
10018500 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$5,004	0.00%	0.00%			
10018500 54910 DUES/SUBSCRIPTIONS	\$803	\$825	\$825	\$758	\$800	-3.03%	-3.03%			
10018500 56000 STATE FLOODPLAIN MAP PAYMENTS	\$10,120	\$0	\$0	\$0	\$0	0.00%	0.00%			
10018500 56001 EXCISE TAX/STATE PAYMENTS	\$420,746	\$395,000	\$545,000	\$358,961	\$425,000	7.59%	7.59%			
10018500 56010 DEED OF TRUST FEES	\$5,060	\$0	\$0	\$0	\$0	0.00%	0.00%			
10018500 56011 ARCHIVES & HISTORY FUND	\$4,513	\$0	\$0	\$0	\$0	0.00%	0.00%			
10018500 56256 STATE TREASURER FUND	\$61,653	\$87,000	\$87,000	\$64,542	\$80,000	-8.05%	-8.05%			
10018500 56257 AUTOMATION EXPENSE	\$0	\$62,000	\$62,000	\$41,585	\$62,000	0.00%	0.00%			
TOTAL REGISTER OF DEEDS	\$1,277,504	\$1,328,140	\$1,478,140	\$1,102,802	\$1,256,562	-5.39%	-5.39%			

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	PCT
						CHANGE ORIGINAL	CHANGE REVISED
10019505 SHERIFF'S OFFICE							
10019505 51200	\$3,415,953	\$3,442,690	\$3,422,690	\$2,751,152	\$3,439,913	-0.08%	0.50%
10019505 51201	\$58,873	\$70,000	\$70,000	\$53,154	\$70,000	0.00%	0.00%
10019505 51202	\$25,411	\$27,580	\$27,580	\$20,934	\$27,580	0.00%	0.00%
10019505 51203	\$169,756	\$165,000	\$185,000	\$132,635	\$169,318	2.62%	-8.48%
10019505 51206	\$80,182	\$0	\$0	\$83,403	\$0	0.00%	0.00%
10019505 51330	\$50,977	\$110,132	\$110,132	\$60,862	\$149,277	35.54%	35.54%
10019505 51810	\$280,415	\$291,878	\$291,878	\$229,114	\$294,991	1.07%	1.07%
10019505 51811	\$252,359	\$239,544	\$239,544	\$197,124	\$256,508	7.08%	7.08%
10019505 51812	\$174,322	\$168,200	\$168,200	\$137,012	\$165,768	-1.45%	-1.45%
10019505 51813	\$504,108	\$552,216	\$552,216	\$414,162	\$600,400	8.73%	8.73%
10019505 51814	\$0	\$0	\$0	\$0	\$18,953	0.00%	0.00%
10019505 51815	\$96,824	\$116,411	\$116,411	\$87,309	\$136,336	17.12%	17.12%
10019505 51816	\$14,961	\$15,812	\$15,812	\$11,778	\$15,789	-0.15%	-0.15%
10019505 51817	\$0	\$0	\$0	\$0	\$20,273	0.00%	0.00%
10019505 51820	\$0	\$0	\$0	\$0	\$61,839	0.00%	0.00%
10019505 52102	\$29,544	\$36,000	\$36,000	\$30,128	\$42,000	16.67%	16.67%
10019505 52103	\$13,139	\$21,000	\$21,000	\$19,980	\$21,000	0.00%	0.00%
10019505 52600	\$6,064	\$5,500	\$5,500	\$5,338	\$5,500	0.00%	0.00%
10019505 52601	\$28,616	\$28,500	\$29,820	\$29,820	\$28,500	0.00%	-4.43%
10019505 52602	\$7,483	\$8,380	\$8,620	\$8,620	\$52,880	531.03%	513.46%
10019505 53100	\$9,994	\$12,500	\$12,500	\$12,428	\$12,500	0.00%	0.00%
10019505 53200	\$54,009	\$62,508	\$62,508	\$54,989	\$62,508	0.00%	0.00%
10019505 53400	\$1,798	\$3,400	\$3,400	\$2,066	\$3,400	0.00%	0.00%
10019505 53855	\$38,400	\$38,000	\$36,440	\$22,400	\$38,000	0.00%	0.00%
10019505 53864	\$62,626	\$63,000	\$63,000	\$50,929	\$63,000	0.00%	0.00%
10019505 53958	\$0	\$0	\$6,775	\$5,170	\$0	0.00%	-100.00%
10019505 54501	\$20,984	\$22,705	\$22,705	\$17,028	\$41,819	84.18%	84.18%
10019505 54800	\$110,784	\$134,075	\$134,075	\$100,557	\$0	-100.00%	-100.00%
10019505 54801	\$671,636	\$695,688	\$695,688	\$521,766	\$0	-100.00%	-100.00%
10019505 54803	\$0	\$0	\$0	\$0	\$38,031	0.00%	0.00%
10019505 54910	\$3,004	\$4,202	\$4,202	\$3,898	\$4,202	0.00%	0.00%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10019505 55957 GCC GRANT	\$38,494	\$13,500	\$13,500	\$0	\$0	-100.00%	-100.00%
TOTAL SHERIFF'S OFFICE	\$6,220,715	\$6,348,421	\$6,355,196	\$5,063,753	\$5,840,285	-8.00%	-8.10%
10019555 SHERIFF'S OFFICE CAPITAL							
10019555 55949 JAG FY2011 SOUTHERN PINES	\$5,930	\$5,070	\$5,070	\$5,069	\$0	-100.00%	-100.00%
TOTAL SHERIFF'S OFFICE CAPIT	\$5,930	\$5,070	\$5,070	\$5,069	\$0	-100.00%	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019508 SHERIFF/DETENTION CENTER							
10019508 51200 SALARIES	\$1,387,802	\$1,437,874	\$1,421,874	\$1,124,196	\$1,535,690	6.80%	8.00%
10019508 51201 SALARIES - OVERTIME	\$46,953	\$71,025	\$71,025	\$35,027	\$71,025	0.00%	0.00%
10019508 51203 SALARIES - RESOURCE	\$118,083	\$87,792	\$103,792	\$108,067	\$199,264	126.97%	91.98%
10019508 51206 SERVICE AWARD	\$17,830	\$0	\$0	\$18,131	\$0	0.00%	0.00%
10019508 51810 FICA/MEDICARE	\$116,508	\$122,147	\$122,147	\$95,527	\$138,157	13.11%	13.11%
10019508 51811 RETIREMENT	\$101,245	\$101,846	\$101,846	\$79,384	\$114,631	12.55%	12.55%
10019508 51812 401K RETIREMENT	\$51,137	\$53,603	\$53,603	\$41,089	\$56,652	5.69%	5.69%
10019508 51813 HEALTH INSURANCE	\$252,056	\$285,796	\$285,796	\$214,347	\$331,800	16.10%	16.10%
10019508 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$10,474	0.00%	0.00%
10019508 51815 WORKERS COMPENSATION	\$43,404	\$52,185	\$52,185	\$39,138	\$72,110	38.18%	38.18%
10019508 51816 LIFE INSURANCE	\$6,062	\$6,351	\$6,351	\$4,815	\$6,673	5.07%	5.07%
10019508 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$9,823	0.00%	0.00%
10019508 52100 JANITORIAL SUPPLIES	\$9,774	\$12,000	\$12,000	\$9,398	\$14,000	16.67%	16.67%
10019508 52101 OPERATING SUPPLIES	\$27,219	\$26,800	\$26,800	\$16,650	\$28,050	4.66%	4.66%
10019508 52102 UNIFORMS	\$11,880	\$13,600	\$13,600	\$13,572	\$13,600	0.00%	0.00%
10019508 52200 FOOD AND PROVISIONS	\$187,139	\$255,000	\$242,000	\$238,764	\$255,000	0.00%	5.37%
10019508 52600 OFFICE SUPPLIES	\$4,640	\$6,250	\$6,250	\$4,079	\$6,550	4.80%	4.80%
10019508 52601 OPERATING SUPPLIES	\$4,777	\$5,060	\$5,060	\$3,371	\$5,560	9.88%	9.88%
10019508 52602 OPERATING EQUIPMENT	\$0	\$4,400	\$17,400	\$15,400	\$5,965	35.57%	-65.72%
10019508 53100 TRAVEL/TRAINING	\$1,893	\$6,750	\$6,750	\$5,094	\$7,650	13.33%	13.33%
10019508 53826 DETENTION PAYMENTS	\$84,003	\$80,000	\$80,000	\$60,000	\$80,000	0.00%	0.00%
10019508 53842 HOUSE ARREST MONITORING FEES	\$29,734	\$30,000	\$30,000	\$25,162	\$30,000	0.00%	0.00%
10019508 53872 PROFESSIONAL SVCS	\$203,340	\$236,000	\$236,000	\$235,421	\$236,000	0.00%	0.00%
10019508 54501 LIABILITY & PROPERTY INS	\$10,492	\$11,352	\$11,352	\$8,514	\$15,162	33.56%	33.56%
10019508 54800 IT ASSESSMENT	\$30,348	\$32,007	\$32,007	\$24,006	\$0	-100.00%	-100.00%
10019508 54801 PROPERTY MANAGEMENT ASSESSMENT	\$301,900	\$303,495	\$303,495	\$227,622	\$0	-100.00%	-100.00%
10019508 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$21,017	0.00%	0.00%
TOTAL SHERIFF/DETENTION CENT	\$3,048,217	\$3,241,333	\$3,241,333	\$2,646,774	\$3,264,853	0.73%	0.73%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012		2013		2013		2014		PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISIED			
10020000 DAY REPORTING CENTER										
10020000 51200 SALARIES	\$53,052	\$0	\$49,315	\$26,942	\$49,316	0.00%	0.00%			
10020000 51203 SALARIES - RESOURCE	\$15,835	\$0	\$31,200	\$4,784	\$30,493	0.00%	-2.27%			
10020000 51206 SERVICE AWARD	\$479	\$0	\$479	\$0	\$986	0.00%	105.85%			
10020000 51810 FICA/MEDICARE	\$6,019	\$0	\$6,197	\$2,431	\$6,235	0.00%	0.61%			
10020000 51811 RETIREMENT	\$3,738	\$0	\$3,471	\$1,817	\$3,487	0.00%	0.46%			
10020000 51812 401K RETIREMENT	\$1,613	\$0	\$1,494	\$812	\$1,509	0.00%	1.00%			
10020000 51813 HEALTH INSURANCE	\$6,632	\$0	\$7,266	\$3,634	\$7,900	0.00%	8.73%			
10020000 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$249	0.00%	0.00%			
10020000 51815 WORKERS COMPENSATION	\$1,356	\$0	\$1,630	\$816	\$1,630	0.00%	0.00%			
10020000 51816 LIFE INSURANCE	\$235	\$0	\$228	\$117	\$226	0.00%	-0.88%			
10020000 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$627	0.00%	0.00%			
10020000 52390 GAS CARD PROGRAM	\$2,950	\$0	\$9,839	\$0	\$9,840	0.00%	0.01%			
10020000 52600 OFFICE SUPPLIES	\$646	\$0	\$2,000	\$343	\$2,000	0.00%	0.00%			
10020000 52601 OPERATING SUPPLIES	\$791	\$0	\$0	\$0	\$0	0.00%	0.00%			
10020000 53100 TRAVEL/TRAINING	\$371	\$0	\$1,500	\$145	\$1,500	0.00%	0.00%			
10020000 53200 TELEPHONE	\$1,160	\$0	\$1,500	\$444	\$1,500	0.00%	0.00%			
10020000 53402 COPIER COSTS	\$768	\$0	\$766	\$384	\$0	0.00%	-100.00%			
10020000 53872 PROFESSIONAL SVCS	\$263	\$0	\$350	\$176	\$350	0.00%	0.00%			
10020000 53953 INT OUP CONTRACT	\$0	\$0	\$43,200	\$0	\$43,200	0.00%	0.00%			
10020000 53954 CBI SUBCONTRACT	\$0	\$0	\$18,299	\$10,800	\$17,186	0.00%	-6.08%			
10020000 53955 PROF LIABILITY-DRC	\$0	\$0	\$1,000	\$0	\$1,000	0.00%	0.00%			
10020000 54501 LIABILITY & PROPERTY INS	\$276	\$0	\$299	\$150	\$299	0.00%	0.00%			
10020000 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$500	0.00%	0.00%			
TOTAL DAY REPORTING CENTER	\$96,185	\$0	\$180,033	\$53,794	\$180,033	0.00%	0.00%			

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10020500 DISTRICT ATTORNEY GCC GRANT							
10020500 51200 SALARIES	\$65,378	\$0	\$0	\$6,784	\$0	0.00%	0.00%
10020500 51206 SERVICE AWARD	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10020500 51810 FICA/MEDICARE	\$4,787	\$0	\$0	\$510	\$0	0.00%	0.00%
10020500 51811 RETIREMENT	\$4,542	\$0	\$0	\$457	\$0	0.00%	0.00%
10020500 51812 401K RETIREMENT	\$1,962	\$0	\$0	\$204	\$0	0.00%	0.00%
10020500 51813 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10020500 51816 LIFE INSURANCE	\$243	\$0	\$0	\$9	\$0	0.00%	0.00%
10020500 52600 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL DISTRICT ATTORNEY GCC</b>	<b>\$76,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,964</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012		2013		2013		2014		PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISIED	PCT	CHANGE ORIGINAL	CHANGE REVISIED
10021010 PUBLIC SAFETY FIRE MARSHAL/EM										
10021010 SALARIES	\$155,786	\$165,875	\$165,875	\$120,960	\$117,042	-29.44%	-29.44%			
10021010 SERVICE AWARD	\$1,005	\$0	\$0	\$1,020	\$0	0.00%	0.00%			
10021010 FICA/MEDICARE	\$10,922	\$12,689	\$12,689	\$8,751	\$8,954	-29.43%	-29.43%			
10021010 RETIREMENT	\$10,541	\$11,180	\$11,180	\$8,224	\$8,275	-25.98%	-25.98%			
10021010 401K RETIREMENT	\$4,534	\$4,976	\$4,976	\$3,663	\$3,511	-29.44%	-29.44%			
10021010 HEALTH INSURANCE	\$19,900	\$21,798	\$21,798	\$16,350	\$17,775	-18.46%	-18.46%			
10021010 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$748	0.00%	0.00%			
10021010 WORKERS COMPENSATION	\$2,964	\$3,565	\$3,565	\$2,673	\$3,565	0.00%	0.00%			
10021010 LIFE INSURANCE	\$591	\$757	\$757	\$479	\$536	-29.19%	-29.19%			
10021010 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$627	0.00%	0.00%			
10021010 UNIFORMS	\$692	\$3,500	\$3,500	\$3,157	\$3,500	0.00%	0.00%			
10021010 PS UPGRADE/GRANT	\$18,745	\$20,000	\$20,000	\$18,857	\$20,000	0.00%	0.00%			
10021010 EDUCATIONAL & MEDICAL	\$660	\$1,000	\$1,000	\$727	\$2,000	100.00%	100.00%			
10021010 OFFICE SUPPLIES	\$1,998	\$2,000	\$2,000	\$689	\$2,000	0.00%	0.00%			
10021010 OPERATING SUPPLIES	\$1,841	\$2,500	\$2,500	\$1,385	\$2,500	0.00%	0.00%			
10021010 TRAVEL/TRAINING	\$657	\$4,500	\$4,500	\$2,613	\$4,500	0.00%	0.00%			
10021010 TELEPHONE	\$2,962	\$3,000	\$3,000	\$2,656	\$3,000	0.00%	0.00%			
10021010 PROFESSIONAL SVCS	\$9,625	\$15,000	\$15,000	\$15,000	\$15,000	0.00%	0.00%			
10021010 LIABILITY & PROPERTY INS	\$552	\$597	\$597	\$447	\$722	20.94%	20.94%			
10021010 IT ASSESSMENT	\$38,572	\$78,961	\$78,961	\$59,220	\$0	-100.00%	-100.00%			
10021010 PROPERTY MANAGEMENT ASSESSMENT	\$27,900	\$36,772	\$36,772	\$27,579	\$0	-100.00%	-100.00%			
10021010 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$1,501	0.00%	0.00%			
10021010 DUES/SUBSCRIPTIONS	\$2,022	\$2,340	\$2,340	\$650	\$2,340	0.00%	0.00%			
TOTAL PUBLIC SAFETY FIRE MAR	\$312,468	\$391,010	\$391,010	\$295,099	\$218,096	-44.22%	-44.22%			

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10021012 PUBLIC SAFETY COMMUNICATIONS							
10021012 SALARIES	\$468,509	\$500,662	\$500,662	\$379,644	\$506,503	1.17%	1.17%
10021012 SALARIES - OVERTIME	\$83,100	\$75,000	\$75,000	\$59,339	\$75,000	0.00%	0.00%
10021012 SALARIES - RESOURCE	\$59,168	\$29,000	\$29,000	\$27,661	\$29,000	0.00%	0.00%
10021012 SERVICE AWARD	\$7,872	\$0	\$0	\$9,625	\$0	0.00%	0.00%
10021012 FICA/MEDICARE	\$45,846	\$46,257	\$46,257	\$35,269	\$46,703	0.96%	0.96%
10021012 RETIREMENT	\$38,466	\$38,800	\$38,800	\$30,143	\$41,112	5.96%	5.96%
10021012 401K RETIREMENT	\$16,552	\$17,270	\$17,270	\$13,425	\$17,445	1.01%	1.01%
10021012 HEALTH INSURANCE	\$99,496	\$108,990	\$108,990	\$81,744	\$118,500	8.73%	8.73%
10021012 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$3,741	0.00%	0.00%
10021012 WORKERS COMPENSATION	\$2,748	\$3,306	\$3,306	\$2,481	\$3,306	0.00%	0.00%
10021012 LIFE INSURANCE	\$2,119	\$2,298	\$2,298	\$1,704	\$2,330	1.39%	1.39%
10021012 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$3,135	0.00%	0.00%
10021012 UNIFORMS	\$2,203	\$8,000	\$5,000	\$3,733	\$8,000	0.00%	60.00%
10021012 OPERATING SUPPLIES	\$1,225	\$3,500	\$4,500	\$2,666	\$3,500	0.00%	-22.22%
10021012 TRAVEL/TRAINING	\$2,725	\$3,000	\$5,000	\$3,880	\$6,700	123.33%	34.00%
10021012 TELEPHONE	\$117,381	\$135,000	\$135,000	\$116,527	\$135,000	0.00%	0.00%
10021012 PROFESSIONAL SVCS	\$0	\$0	\$0	\$0	\$7,000	0.00%	0.00%
10021012 MAINTENANCE AND REPAIRS	\$57,820	\$60,000	\$60,000	\$60,000	\$60,000	0.00%	0.00%
10021012 LIABILITY & PROPERTY INS	\$4,140	\$4,481	\$4,481	\$3,360	\$5,415	20.84%	20.84%
10021012 IT ASSESSMENT	\$58,649	\$87,006	\$87,006	\$65,256	\$0	-100.00%	-100.00%
10021012 PROPERTY MANAGEMENT ASSESSMENT	\$3,052	\$5,368	\$5,368	\$4,026	\$0	-100.00%	-100.00%
10021012 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$7,506	0.00%	0.00%
10021012 DUES/SUBSCRIPTIONS	\$222	\$444	\$444	\$222	\$444	0.00%	0.00%
TOTAL PUBLIC SAFETY COMMUNIC	\$1,071,293	\$1,128,382	\$1,128,382	\$900,705	\$1,080,340	-4.26%	-4.26%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

	2012		2013		2013		2014		PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISD	PCT	CHANGE ORIGINAL	CHANGE REVISD
<b>ACCOUNTS FOR:</b>										
10021570 ANIMAL OPERATIONS										
10021570	\$313,956	\$287,793	\$287,793	\$238,370	\$319,738	11.10%	11.10%			
10021570	\$475	\$0	\$0	\$0	\$471	0.00%	0.00%			
10021570	\$33,213	\$35,544	\$35,544	\$21,859	\$47,269	32.99%	32.99%			
10021570	\$0	\$0	\$0	\$0	\$12,000	0.00%	0.00%			
10021570	\$3,459	\$0	\$0	\$3,070	\$0	0.00%	0.00%			
10021570	\$25,958	\$24,735	\$24,735	\$19,247	\$29,030	17.36%	17.36%			
10021570	\$24,508	\$21,793	\$21,793	\$17,756	\$25,981	19.22%	19.22%			
10021570	\$10,179	\$8,634	\$8,634	\$7,793	\$9,606	11.26%	11.26%			
10021570	\$65,696	\$65,394	\$65,394	\$49,047	\$79,000	20.81%	20.81%			
10021570	\$0	\$0	\$0	\$0	\$2,244	0.00%	0.00%			
10021570	\$0	\$0	\$0	\$0	\$9,612	0.00%	0.00%			
10021570	\$1,420	\$1,391	\$1,391	\$1,058	\$1,562	12.29%	12.29%			
10021570	\$0	\$0	\$0	\$0	\$1,881	0.00%	0.00%			
10021570	\$0	\$0	\$0	\$0	\$6,809	0.00%	0.00%			
10021570	\$1,015	\$2,148	\$2,148	\$1,903	\$2,148	0.00%	0.00%			
10021570	\$0	\$13,500	\$13,500	\$8,531	\$13,500	0.00%	0.00%			
10021570	\$0	\$4,938	\$4,938	\$3,014	\$8,438	70.88%	70.88%			
10021570	\$41,462	\$23,265	\$22,490	\$20,458	\$23,265	0.00%	0.00%			
10021570	\$177	\$4,642	\$4,642	\$3,009	\$7,027	51.38%	51.38%			
10021570	\$1,904	\$3,168	\$3,168	\$162	\$3,168	0.00%	0.00%			
10021570	\$1,328	\$2,225	\$2,225	\$2,206	\$4,225	89.89%	89.89%			
10021570	\$195	\$0	\$0	\$673	\$0	0.00%	0.00%			
10021570	\$20,859	\$64,125	\$59,900	\$59,900	\$64,125	7.05%	7.05%			
10021570	\$0	\$0	\$0	\$0	\$30,000	0.00%	0.00%			
10021570	\$451	\$400	\$400	\$196	\$400	0.00%	0.00%			
10021570	\$2,760	\$2,987	\$2,987	\$2,241	\$2,993	0.20%	0.20%			
10021570	\$91,224	\$92,594	\$92,594	\$69,447	\$0	-100.00%	-100.00%			
10021570	\$0	\$0	\$0	\$0	\$4,504	0.00%	0.00%			
10021570	\$0	\$750	\$750	\$0	\$750	0.00%	0.00%			
<b>TOTAL ANIMAL OPERATIONS</b>	\$640,239	\$660,026	\$655,026	\$529,940	\$709,746	7.53%	8.35%			

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10022000 SOLID WASTE							
10022000 51200	\$340,450	\$354,898	\$354,898	\$266,687	\$316,467	-10.83%	-10.83%
10022000 51201	\$212	\$4,500	\$4,500	\$0	\$4,500	0.00%	0.00%
10022000 51203	\$224,177	\$225,000	\$225,000	\$178,526	\$235,000	4.44%	4.44%
10022000 51206	\$7,861	\$0	\$0	\$8,036	\$0	0.00%	0.00%
10022000 51810	\$42,356	\$44,706	\$44,706	\$33,933	\$42,531	-4.87%	-4.87%
10022000 51811	\$23,695	\$24,223	\$24,223	\$18,526	\$22,692	-6.32%	-6.32%
10022000 51812	\$10,199	\$10,782	\$10,782	\$8,253	\$9,629	-10.69%	-10.69%
10022000 51813	\$66,332	\$72,660	\$72,660	\$54,495	\$71,100	-2.15%	-2.15%
10022000 51814	\$0	\$0	\$0	\$0	\$2,244	0.00%	0.00%
10022000 51815	\$31,512	\$37,888	\$37,888	\$28,416	\$37,888	0.00%	0.00%
10022000 51816	\$1,443	\$1,632	\$1,632	\$1,132	\$1,455	-10.85%	-10.85%
10022000 51817	\$0	\$0	\$0	\$0	\$8,360	0.00%	0.00%
10022000 51820	\$0	\$0	\$0	\$0	\$14,880	0.00%	0.00%
10022000 52102	\$6,865	\$10,000	\$7,000	\$4,908	\$10,000	0.00%	42.86%
10022000 52500	\$34,219	\$40,000	\$38,000	\$35,000	\$40,000	0.00%	5.26%
10022000 52600	\$439	\$1,500	\$1,500	\$598	\$1,500	0.00%	0.00%
10022000 52601	\$17,141	\$14,000	\$11,000	\$7,864	\$14,000	0.00%	27.27%
10022000 53100	\$1,799	\$3,000	\$3,000	\$2,282	\$3,000	0.00%	0.00%
10022000 53200	\$3,783	\$4,000	\$4,000	\$2,829	\$3,500	-12.50%	-12.50%
10022000 53202	-\$36	\$0	\$0	\$387	\$0	0.00%	0.00%
10022000 53501	\$44,201	\$42,000	\$21,400	\$16,574	\$42,000	0.00%	96.26%
10022000 53820	\$267,917	\$250,000	\$448,287	\$353,631	\$360,000	44.00%	-19.69%
10022000 53840	\$12,975	\$14,000	\$9,860	\$9,855	\$14,000	0.00%	41.99%
10022000 53850	\$589,619	\$618,000	\$587,150	\$583,854	\$600,000	-2.91%	2.19%
10022000 53885	\$42,508	\$56,500	\$56,500	\$53,877	\$56,500	0.00%	0.00%
10022000 53949	\$3,650	\$0	\$0	\$0	\$30,000	0.00%	0.00%
10022000 54501	\$2,760	\$2,987	\$2,987	\$2,241	\$3,249	8.77%	8.77%
10022000 54800	\$15,544	\$83,422	\$83,422	\$62,568	\$0	-100.00%	-100.00%
10022000 54801	\$52,396	\$55,115	\$55,115	\$41,337	\$0	-100.00%	-100.00%
10022000 54803	\$0	\$0	\$0	\$0	\$4,504	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013		2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
		ORIG BUD	REVISED BUD			CHANGE ORIGINAL	CHANGE REVISED
TOTAL SOLID WASTE	\$1,844,017	\$1,970,813	\$2,105,510	\$1,775,809	\$1,948,999	-1.11%	-7.43%
10022055 SOLID WASTE CAPITAL							
10022055 55905 CAPITAL OUTLAY	\$573,402	\$0	\$49,349	\$49,349	\$59,000	0.00%	19.56%
10022055 55965 ROLL-OFF TRUCKS	\$244,376	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL SOLID WASTE CAPITAL	\$817,778	\$0	\$49,349	\$49,349	\$59,000	0.00%	19.56%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10023015 PLANNING							
10023015 51200	\$501,274	\$655,432	\$655,432	\$482,495	\$647,364	-1.23%	-1.23%
10023015 51202	\$0	\$0	\$0	\$0	\$16,189	0.00%	0.00%
10023015 51203	\$16,552	\$0	\$0	\$12,456	\$0	0.00%	0.00%
10023015 51206	\$2,115	\$0	\$0	\$3,368	\$0	0.00%	0.00%
10023015 51810	\$36,335	\$50,140	\$50,140	\$36,833	\$50,762	1.24%	1.24%
10023015 51811	\$32,987	\$45,772	\$45,772	\$32,761	\$46,947	2.57%	2.57%
10023015 51812	\$14,198	\$19,663	\$19,663	\$14,596	\$19,421	-1.23%	-1.23%
10023015 51813	\$99,496	\$101,724	\$101,724	\$76,293	\$102,700	0.96%	0.96%
10023015 51814	\$0	\$0	\$0	\$0	\$3,491	0.00%	0.00%
10023015 51815	\$11,480	\$13,801	\$13,801	\$10,350	\$13,801	0.00%	0.00%
10023015 51816	\$1,964	\$3,006	\$3,006	\$1,943	\$2,985	-0.70%	-0.70%
10023015 51817	\$0	\$0	\$0	\$0	\$2,926	0.00%	0.00%
10023015 52102	\$205	\$1,100	\$1,100	\$1,100	\$1,100	0.00%	0.00%
10023015 52600	\$17,233	\$13,000	\$12,225	\$11,435	\$13,000	0.00%	0.00%
10023015 53100	\$16,174	\$8,114	\$8,114	\$6,134	\$8,114	0.00%	0.00%
10023015 53200	\$3,654	\$6,000	\$6,000	\$4,870	\$6,120	2.00%	2.00%
10023015 53600	\$5,180	\$6,000	\$6,000	\$4,879	\$6,000	0.00%	0.00%
10023015 53872	\$2,968	\$5,000	\$6,400	\$6,300	\$5,000	0.00%	-21.88%
10023015 54501	\$4,692	\$5,079	\$5,079	\$3,810	\$4,693	-7.60%	-7.60%
10023015 54800	\$55,196	\$80,065	\$80,065	\$60,048	\$0	-100.00%	-100.00%
10023015 54801	\$68,248	\$71,310	\$71,310	\$53,484	\$0	-100.00%	-100.00%
10023015 54803	\$0	\$0	\$0	\$0	\$7,006	0.00%	0.00%
10023015 54910	\$2,003	\$1,940	\$1,315	\$1,041	\$705	-63.66%	-46.39%
10023015 54911	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	0.00%	0.00%
10023015 54928	\$0	\$1,980	\$1,980	\$495	\$2,574	30.00%	30.00%
TOTAL PLANNING	\$899,453	\$1,096,626	\$1,096,626	\$832,192	\$968,398	-11.69%	-11.69%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

		2012		2013		2013		2014	PCT		
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL		CHANGE REVISED		
<b>ACCOUNTS FOR:</b>											
10024500 GIS											
10024500	51200	\$201,129	\$218,966	\$218,966	\$179,120	\$143,365	\$179,120	\$143,365	-34.53%	-34.53%	
10024500	51203	\$98	\$4,000	\$4,000	\$295	\$4,000	\$295	\$4,000	0.00%	0.00%	
10024500	51206	\$1,635	\$0	\$0	\$2,146	\$0	\$2,146	\$0	0.00%	0.00%	
10024500	51810	\$14,730	\$17,057	\$17,057	\$12,980	\$11,273	\$12,980	\$11,273	-33.91%	-33.91%	
10024500	51811	\$14,147	\$14,758	\$14,758	\$12,221	\$10,136	\$12,221	\$10,136	-31.32%	-31.32%	
10024500	51812	\$6,089	\$6,569	\$6,569	\$5,443	\$4,301	\$5,443	\$4,301	-34.53%	-34.53%	
10024500	51813	\$26,532	\$29,064	\$29,064	\$21,798	\$23,700	\$21,798	\$23,700	-18.46%	-18.46%	
10024500	51814	\$0	\$0	\$0	\$0	\$998	\$0	\$998	0.00%	0.00%	
10024500	51815	\$1,056	\$1,269	\$1,269	\$951	\$1,269	\$951	\$1,269	0.00%	0.00%	
10024500	51816	\$888	\$1,003	\$1,003	\$742	\$657	\$742	\$657	-34.50%	-34.50%	
10024500	51817	\$0	\$0	\$0	\$0	\$627	\$0	\$627	0.00%	0.00%	
10024500	52102	\$0	\$200	\$200	\$117	\$200	\$117	\$200	0.00%	0.00%	
10024500	52600	\$3,809	\$5,000	\$5,000	\$3,627	\$5,000	\$3,627	\$5,000	0.00%	0.00%	
10024500	52602	\$7,373	\$12,000	\$12,000	\$24,709	\$12,000	\$24,709	\$12,000	0.00%	-51.61%	
10024500	53100	\$4,788	\$8,600	\$8,600	\$6,058	\$8,600	\$6,058	\$8,600	0.00%	0.00%	
10024500	53200	\$3,011	\$3,300	\$3,300	\$2,369	\$3,300	\$2,369	\$3,300	0.00%	0.00%	
10024500	53400	\$0	\$300	\$300	\$0	\$300	\$0	\$300	0.00%	0.00%	
10024500	53600	\$213	\$500	\$500	\$283	\$500	\$283	\$500	0.00%	0.00%	
10024500	53872	\$15,570	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000	0.00%	142.86%	
10024500	53878	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500	0.00%	164.71%	
10024500	54501	\$1,104	\$1,195	\$1,195	\$897	\$1,083	\$897	\$1,083	-9.37%	-9.37%	
10024500	54800	\$47,996	\$60,315	\$60,315	\$45,237	\$0	\$45,237	\$0	-100.00%	-100.00%	
10024500	54801	\$7,812	\$10,020	\$10,020	\$7,515	\$0	\$7,515	\$0	-100.00%	-100.00%	
10024500	54803	\$0	\$0	\$0	\$0	\$2,002	\$0	\$2,002	0.00%	0.00%	
10024500	54910	\$1,299	\$1,600	\$1,600	\$285	\$1,600	\$285	\$1,600	0.00%	0.00%	
<b>TOTAL</b>	<b>GIS</b>	<b>\$363,778</b>	<b>\$417,216</b>	<b>\$417,216</b>	<b>\$326,795</b>	<b>\$256,411</b>	<b>\$326,795</b>	<b>\$256,411</b>	<b>-38.54%</b>	<b>-38.54%</b>	

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10025020 COOPERATIVE EXTENSION							
10025020 51200 SALARIES	\$171,811	\$210,431	\$210,431	\$123,602	\$189,878	-9.77%	-9.77%
10025020 51203 SALARIES - RESOURCE	\$8,052	\$7,000	\$7,000	\$5,571	\$7,000	0.00%	0.00%
10025020 51206 SERVICE AWARD	\$4,759	\$4,960	\$4,960	\$4,796	\$4,960	0.00%	0.00%
10025020 51810 FICA/MEDICARE	\$10,953	\$17,013	\$17,013	\$7,889	\$15,203	-10.64%	-10.64%
10025020 51811 RETIREMENT	\$22,581	\$29,057	\$29,057	\$17,672	\$30,057	3.44%	3.44%
10025020 51813 HEALTH INSURANCE	\$18,615	\$23,786	\$23,786	\$12,735	\$25,927	9.00%	9.00%
10025020 51814 UNEMPLOYMENT COSTS	\$1,218	\$1,805	\$1,805	\$449	\$1,393	-22.83%	-22.83%
10025020 51815 WORKERS COMPENSATION	\$220	\$267	\$267	\$201	\$267	0.00%	0.00%
10025020 51816 LIFE INSURANCE	\$0	\$953	\$953	\$0	\$862	-9.55%	-9.55%
10025020 52600 OFFICE SUPPLIES	\$3,620	\$4,200	\$3,510	\$2,289	\$4,200	0.00%	19.66%
10025020 52601 OPERATING SUPPLIES	\$4,102	\$4,200	\$4,200	\$1,742	\$4,200	0.00%	0.00%
10025020 52602 OPERATING EQUIPMENT	\$0	\$0	\$9,032	\$8,415	\$0	0.00%	-100.00%
10025020 53100 TRAVEL/TRAINING	\$690	\$1,500	\$2,190	\$1,022	\$1,500	0.00%	-31.51%
10025020 53200 TELEPHONE	\$4,375	\$5,112	\$5,112	\$2,821	\$5,112	0.00%	0.00%
10025020 53400 PRINTING	\$9	\$300	\$300	\$126	\$300	0.00%	0.00%
10025020 53501 EQUIP MAINTENANCE & REPAIRS	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	0.00%
10025020 54800 IT ASSESSMENT	\$27,072	\$30,238	\$30,238	\$22,680	\$0	-100.00%	-100.00%
10025020 54801 PROPERTY MANAGEMENT ASSESSMENT	\$40,360	\$52,047	\$52,047	\$39,036	\$0	-100.00%	-100.00%
10025020 54910 DUES/SUBSCRIPTIONS	\$628	\$1,000	\$1,000	\$630	\$1,000	0.00%	0.00%
TOTAL COOPERATIVE EXTENSION	\$319,064	\$394,869	\$403,901	\$252,677	\$292,859	-25.83%	-27.49%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10026000 SOIL AND WATER CONSERVATION							
10026000 51200 SALARIES	\$155,263	\$154,941	\$154,941	\$121,769	\$154,128	-0.52%	-0.52%
10026000 51206 SERVICE AWARD	\$4,157	\$0	\$0	\$3,610	\$0	0.00%	0.00%
10026000 51810 FICA/MEDICARE	\$11,912	\$11,853	\$11,853	\$9,329	\$11,791	-0.52%	-0.52%
10026000 51811 RETIREMENT	\$11,160	\$10,717	\$10,717	\$8,134	\$10,897	1.68%	1.68%
10026000 51812 401K RETIREMENT	\$4,803	\$4,648	\$4,648	\$3,627	\$4,624	-0.52%	-0.52%
10026000 51813 HEALTH INSURANCE	\$26,532	\$29,064	\$29,064	\$21,798	\$31,600	8.73%	8.73%
10026000 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$998	0.00%	0.00%
10026000 51815 WORKERS COMPENSATION	\$2,992	\$3,597	\$3,597	\$2,697	\$3,597	0.00%	0.00%
10026000 51816 LIFE INSURANCE	\$696	\$713	\$713	\$499	\$707	-0.84%	-0.84%
10026000 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$836	0.00%	0.00%
10026000 52300 EDUCATIONAL & MEDICAL	\$0	\$0	\$0	-\$265	\$0	0.00%	0.00%
10026000 52600 OFFICE SUPPLIES	\$1,805	\$2,500	\$2,500	\$1,842	\$2,500	0.00%	0.00%
10026000 53100 TRAVEL/TRAINING	\$1	\$0	\$0	\$0	\$0	0.00%	0.00%
10026000 53200 TELEPHONE	\$779	\$480	\$480	\$559	\$480	0.00%	0.00%
10026000 54501 LIABILITY & PROPERTY INS	\$1,104	\$1,195	\$1,195	\$897	\$1,444	20.84%	20.84%
10026000 54800 IT ASSESSMENT	\$18,664	\$19,021	\$19,021	\$14,265	\$0	-100.00%	-100.00%
10026000 54801 PROPERTY MANAGEMENT ASSESSMENT	\$23,388	\$23,812	\$23,812	\$17,859	\$0	-100.00%	-100.00%
10026000 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$2,002	0.00%	0.00%
<b>TOTAL SOIL AND WATER CONSERV</b>	<b>\$263,257</b>	<b>\$262,541</b>	<b>\$262,541</b>	<b>\$206,620</b>	<b>\$225,604</b>	<b>-14.07%</b>	<b>-14.07%</b>

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10027000 CHILD SUPPORT ENFORCEMENT							
10027000 SALARIES	\$408,237	\$409,107	\$409,107	\$332,084	\$415,244	1.50%	1.50%
10027000 SERVICE AWARD	\$14,298	\$0	\$0	\$14,894	\$0	0.00%	0.00%
10027000 FICA/MEDICARE	\$30,935	\$31,297	\$31,297	\$25,397	\$31,766	1.50%	1.50%
10027000 RETIREMENT	\$29,490	\$27,574	\$27,574	\$23,397	\$29,358	6.47%	6.47%
10027000 401K RETIREMENT	\$12,693	\$12,273	\$12,273	\$10,423	\$12,457	1.50%	1.50%
10027000 HEALTH INSURANCE	\$66,332	\$72,660	\$72,660	\$54,495	\$79,000	8.73%	8.73%
10027000 WORKERS COMPENSATION	\$6,168	\$7,415	\$7,415	\$5,562	\$7,415	0.00%	0.00%
10027000 LIFE INSURANCE	\$1,838	\$1,876	\$1,876	\$1,484	\$1,904	1.49%	1.49%
10027000 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$2,090	0.00%	0.00%
10027000 OFFICE SUPPLIES	\$5,544	\$5,538	\$5,538	\$3,934	\$5,538	0.00%	0.00%
10027000 TRAVEL/TRAINING	\$313	\$1,050	\$1,050	\$823	\$1,050	0.00%	0.00%
10027000 TELEPHONE	\$2,476	\$2,720	\$2,720	\$1,780	\$2,720	0.00%	0.00%
10027000 PRINTING	\$1,098	\$1,000	\$1,000	\$378	\$1,000	0.00%	0.00%
10027000 PROFESSIONAL SVCS	\$275	\$1,000	\$1,000	\$668	\$1,000	0.00%	0.00%
10027000 PROFESSIONAL SVCS/LEGAL	\$4,229	\$4,900	\$4,900	\$2,078	\$21,400	336.73%	336.73%
10027000 PATERNITY TESTING	\$1,306	\$7,000	\$7,000	\$1,493	\$7,000	0.00%	0.00%
10027000 LIABILITY & PROPERTY INS	\$2,760	\$2,987	\$2,987	\$2,241	\$2,987	0.00%	0.00%
10027000 IT ASSESSMENT	\$23,516	\$26,539	\$26,539	\$19,905	\$0	-100.00%	-100.00%
10027000 PROPERTY MANAGEMENT ASSESSMENT	\$33,388	\$33,998	\$33,998	\$25,500	\$0	-100.00%	-100.00%
TOTAL CHILD SUPPORT ENFORCEM	\$644,895	\$648,934	\$648,934	\$526,536	\$621,929	-4.16%	-4.16%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10028000 YOUTH SERVICES							
10028000 51200 SALARIES	\$36,561	\$36,603	\$36,603	\$29,712	\$37,710	3.02%	3.02%
10028000 51203 SALARIES - RESOURCE	\$12,521	\$18,823	\$18,823	\$9,169	\$18,697	-0.67%	-0.67%
10028000 51206 SERVICE AWARD	\$721	\$0	\$0	\$732	\$743	0.00%	0.00%
10028000 51810 FICA/MEDICARE	\$3,567	\$4,048	\$4,048	\$2,805	\$4,372	8.00%	8.00%
10028000 51811 RETIREMENT	\$2,603	\$2,551	\$2,551	\$2,053	\$2,679	5.02%	5.02%
10028000 51812 401K RETIREMENT	\$1,120	\$1,098	\$1,098	\$915	\$1,131	3.01%	3.01%
10028000 51813 HEALTH INSURANCE	\$6,632	\$7,266	\$7,266	\$5,451	\$7,900	8.73%	8.73%
10028000 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$249	0.00%	0.00%
10028000 51815 WORKERS COMPENSATION	\$856	\$1,028	\$1,028	\$771	\$1,028	0.00%	0.00%
10028000 51816 LIFE INSURANCE	\$164	\$169	\$169	\$133	\$172	1.78%	1.78%
10028000 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$418	0.00%	0.00%
10028000 52200 FOOD AND PROVISIONS	\$72	\$100	\$100	\$41	\$100	0.00%	0.00%
10028000 52300 EDUCATIONAL & MEDICAL	\$0	\$400	\$600	\$0	\$258	-35.50%	-57.00%
10028000 52400 REPAIRS & MAINTENANCE	\$1,550	\$2,423	\$2,423	\$0	\$2,423	0.00%	0.00%
10028000 52600 OFFICE SUPPLIES	\$457	\$500	\$500	\$201	\$800	60.00%	60.00%
10028000 52601 OPERATING SUPPLIES	\$226	\$494	\$494	\$106	\$494	0.00%	0.00%
10028000 53100 TRAVEL/TRAINING	\$782	\$858	\$858	\$414	\$900	4.90%	4.90%
10028000 53106 TEEN COURT SUMMIT	\$806	\$1,150	\$1,150	\$610	\$1,400	21.74%	21.74%
10028000 53200 TELEPHONE	\$24	\$200	\$200	\$255	\$540	170.00%	170.00%
10028000 53402 COPIER COSTS	\$200	\$200	\$200	\$150	\$0	-100.00%	-100.00%
10028000 53868 PROFESSIONAL SVCS-PSYCH	\$2,450	\$15,000	\$11,800	\$11,800	\$9,000	-40.00%	-23.73%
10028000 53871 PROFESSIONAL SVCS/RESTITUTION	\$2,425	\$7,367	\$7,367	\$2,656	\$12,763	73.25%	73.25%
10028000 53872 PROFESSIONAL SVCS	\$1,265	\$1,370	\$1,370	\$1,257	\$1,370	0.00%	0.00%
10028000 54500 INSURANCE	\$394	\$394	\$394	\$394	\$394	0.00%	0.00%
10028000 54501 LIABILITY & PROPERTY INS	\$276	\$299	\$299	\$225	\$299	0.00%	0.00%
10028000 54801 PROPERTY MANAGEMENT ASSESSMENT	\$7,196	\$7,196	\$7,196	\$5,397	\$0	-100.00%	-100.00%
10028000 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$500	0.00%	0.00%
10028000 54910 DUES/SUBSCRIPTIONS	\$90	\$90	\$90	\$90	\$90	0.00%	0.00%
TOTAL YOUTH SERVICES	\$82,958	\$109,627	\$106,627	\$75,337	\$106,430	-2.92%	-0.18%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013		2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
		ORIG BUD	REVISED BUD			CHANGE ORIGINAL	CHANGE REVISED
10028055 YOUTH SERVICES CAPITAL	\$21,393	\$0	\$0	\$0	\$0	0.00%	0.00%
10028055 55905 CAPITAL OUTLAY	\$21,393	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL YOUTH SERVICES CAPITAL							

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012 ACTUAL	2013		2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
		ORIG BUD	REVISED BUD			CHANGE ORIGINAL	CHANGE REVISED
<b>ACCOUNTS FOR:</b>							
10029000 VETERANS' SERVICES							
10029000 51200 SALARIES	\$84,517	\$108,775	\$108,775	\$89,108	\$111,472	2.48%	2.48%
10029000 51203 SALARIES - RESOURCE	\$21,901	\$5,210	\$5,210	\$3,273	\$5,210	0.00%	0.00%
10029000 51206 SERVICE AWARD	\$1,529	\$0	\$0	\$1,552	\$0	0.00%	0.00%
10029000 51810 FICA/MEDICARE	\$7,841	\$8,796	\$8,796	\$6,688	\$8,926	1.48%	1.48%
10029000 51811 RETIREMENT	\$6,010	\$7,331	\$7,331	\$6,114	\$7,881	7.50%	7.50%
10029000 51812 401K RETIREMENT	\$2,587	\$3,263	\$3,263	\$2,726	\$3,344	2.48%	2.48%
10029000 51813 HEALTH INSURANCE	\$19,900	\$21,798	\$21,798	\$16,350	\$23,700	8.73%	8.73%
10029000 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$748	0.00%	0.00%
10029000 51815 WORKERS COMPENSATION	\$852	\$1,028	\$1,028	\$771	\$1,028	0.00%	0.00%
10029000 51816 LIFE INSURANCE	\$361	\$497	\$497	\$373	\$511	2.82%	2.82%
10029000 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$627	0.00%	0.00%
10029000 52600 OFFICE SUPPLIES	\$1,761	\$2,188	\$2,188	\$1,738	\$2,188	0.00%	0.00%
10029000 53100 TRAVEL/TRAINING	\$3,550	\$4,155	\$4,155	\$1,235	\$4,155	0.00%	0.00%
10029000 53200 TELEPHONE	\$932	\$1,224	\$1,224	\$623	\$1,260	2.94%	2.94%
10029000 54501 LIABILITY & PROPERTY INS	\$828	\$896	\$896	\$672	\$1,083	20.87%	20.87%
10029000 54800 IT ASSESSMENT	\$18,856	\$20,587	\$20,587	\$15,441	\$0	-100.00%	-100.00%
10029000 54801 PROPERTY MANAGEMENT ASSESSMENT	\$9,824	\$11,413	\$11,413	\$8,559	\$0	-100.00%	-100.00%
10029000 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$1,501	0.00%	0.00%
10029000 54910 DUES/SUBSCRIPTIONS	\$150	\$540	\$540	\$105	\$540	0.00%	0.00%
<b>TOTAL VETERANS' SERVICES</b>	\$181,399	\$197,701	\$197,701	\$155,329	\$174,174	-11.90%	-11.90%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	PCT
						CHANGE ORIGINAL	CHANGE REVISED
10030025 AGING ADMINISTRATION							
10030025 51200 SALARIES	\$91,655	\$91,565	\$91,565	\$79,136	\$98,914	8.03%	8.03%
10030025 51206 SERVICE AWARD	\$1,511	\$0	\$0	\$2,210	\$0	0.00%	0.00%
10030025 51810 FICA/MEDICARE	\$6,670	\$7,005	\$7,005	\$5,324	\$7,567	8.02%	8.02%
10030025 51811 RETIREMENT	\$6,500	\$6,508	\$6,508	\$5,495	\$6,993	7.45%	7.45%
10030025 51812 401K RETIREMENT	\$2,798	\$2,747	\$2,747	\$2,447	\$2,967	8.01%	8.01%
10030025 51813 HEALTH INSURANCE	\$13,268	\$14,532	\$14,532	\$10,899	\$15,800	8.73%	8.73%
10030025 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$499	0.00%	0.00%
10030025 51815 WORKERS COMPENSATION	\$232	\$277	\$277	\$207	\$277	0.00%	0.00%
10030025 51816 LIFE INSURANCE	\$409	\$420	\$420	\$331	\$454	8.10%	8.10%
10030025 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$418	0.00%	0.00%
10030025 51820 W/C CLAIMS	\$0	\$0	\$0	\$0	\$18,894	0.00%	0.00%
10030025 52350 RECOGNITION/RETREAT	\$500	\$500	\$500	\$108	\$500	0.00%	0.00%
10030025 52600 OFFICE SUPPLIES	\$4,866	\$5,000	\$5,000	\$3,728	\$5,000	0.00%	0.00%
10030025 53100 TRAVEL/TRAINING	\$289	\$500	\$500	\$439	\$500	0.00%	0.00%
10030025 53200 TELEPHONE	\$4,029	\$6,000	\$6,000	\$3,482	\$6,000	0.00%	0.00%
10030025 53925 SHIP GRANT	\$1,210	\$4,656	\$434	\$40	\$6,779	45.60%	1461.98%
10030025 54501 LIABILITY & PROPERTY INS	\$552	\$597	\$597	\$447	\$597	0.00%	0.00%
10030025 54800 IT ASSESSMENT	\$31,988	\$32,621	\$32,621	\$24,465	\$0	-100.00%	-100.00%
10030025 54801 PROPERTY MANAGEMENT ASSESSMENT	\$281,720	\$283,894	\$283,894	\$212,922	\$0	-100.00%	-100.00%
10030025 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$10,008	0.00%	0.00%
10030025 54910 DUES/SUBSCRIPTIONS	\$340	\$800	\$800	\$303	\$800	0.00%	0.00%
10030025 54912 AGING TRIANGLE J - ASSESSMENT	\$31,910	\$39,000	\$39,000	\$30,193	\$39,000	0.00%	0.00%
TOTAL AGING ADMINISTRATION	\$480,446	\$496,622	\$492,400	\$382,177	\$221,967	-55.30%	-54.92%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
<b>ACCOUNTS FOR:</b>							
10030026 AGING IN-HOME SERVICES							
10030026 51200 SALARIES	\$282,109	\$284,517	\$284,517	\$212,927	\$273,809	-3.76%	-3.76%
10030026 51203 SALARIES - RESOURCE	\$0	\$0	\$0	\$356	\$5,000	0.00%	0.00%
10030026 51206 SERVICE AWARD	\$6,801	\$0	\$0	\$6,506	\$0	0.00%	0.00%
10030026 51810 FICA/MEDICARE	\$21,046	\$21,766	\$21,766	\$15,942	\$21,329	-2.01%	-2.01%
10030026 51811 RETIREMENT	\$20,177	\$18,456	\$18,456	\$14,795	\$19,358	4.89%	4.89%
10030026 51812 401K RETIREMENT	\$8,845	\$8,536	\$8,536	\$6,736	\$8,214	-3.77%	-3.77%
10030026 51813 HEALTH INSURANCE	\$72,964	\$79,926	\$79,926	\$59,946	\$86,900	8.73%	8.73%
10030026 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$2,743	0.00%	0.00%
10030026 51816 LIFE INSURANCE	\$1,277	\$1,308	\$1,308	\$936	\$1,261	-3.59%	-3.59%
10030026 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$2,299	0.00%	0.00%
10030026 52301 HEALTH PROMOTION PROGRAM	\$4,152	\$8,764	\$8,764	\$5,119	\$8,764	0.00%	0.00%
10030026 52601 OPERATING SUPPLIES	\$1,500	\$2,000	\$2,000	\$1,226	\$2,000	0.00%	0.00%
10030026 53100 TRAVEL/TRAINING	\$429	\$1,000	\$1,000	\$781	\$1,000	0.00%	0.00%
10030026 53200 TELEPHONE	\$335	\$0	\$0	\$285	\$0	0.00%	0.00%
10030026 54501 LIABILITY & PROPERTY INS	\$3,036	\$3,286	\$3,286	\$2,466	\$3,286	0.00%	0.00%
<b>TOTAL AGING IN-HOME SERVICES</b>	<b>\$422,672</b>	<b>\$429,559</b>	<b>\$429,559</b>	<b>\$328,021</b>	<b>\$435,963</b>	<b>1.49%</b>	<b>1.49%</b>

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	PCT
						CHANGE ORIGINAL	CHANGE REVISED
10030027 AGING FAMILY CAREGIVER							
10030027 51200 SALARIES	\$32,818	\$32,855	\$32,855	\$26,670	\$33,348	1.50%	1.50%
10030027 51206 SERVICE AWARD	\$324	\$0	\$0	\$329	\$0	0.00%	0.00%
10030027 51810 FICA/MEDICARE	\$2,531	\$2,513	\$2,513	\$2,048	\$2,551	1.51%	1.51%
10030027 51811 RETIREMENT	\$2,318	\$2,214	\$2,214	\$1,822	\$2,358	6.50%	6.50%
10030027 51812 401K RETIREMENT	\$998	\$986	\$986	\$813	\$1,000	1.42%	1.42%
10030027 51813 HEALTH INSURANCE	\$6,632	\$7,266	\$7,266	\$5,451	\$7,900	8.73%	8.73%
10030027 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$249	0.00%	0.00%
10030027 51816 LIFE INSURANCE	\$148	\$150	\$150	\$119	\$153	2.00%	2.00%
10030027 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$209	0.00%	0.00%
10030027 52600 OFFICE SUPPLIES	\$184	\$650	\$650	\$85	\$650	0.00%	0.00%
10030027 52601 OPERATING SUPPLIES	\$2,237	\$1,306	\$1,306	\$923	\$1,306	0.00%	0.00%
10030027 53100 TRAVEL/TRAINING	\$0	\$500	\$500	\$0	\$500	0.00%	0.00%
10030027 53843 IN HOME RESPITE	\$11,699	\$11,000	\$11,000	\$11,000	\$11,000	0.00%	0.00%
10030027 54501 LIABILITY & PROPERTY INS	\$276	\$299	\$299	\$225	\$299	0.00%	0.00%
TOTAL AGING FAMILY CAREGIVER	\$60,165	\$59,739	\$59,739	\$49,485	\$61,523	2.99%	2.99%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10030028 AGING NUTRITION							
10030028 51200 SALARIES	\$60,913	\$61,055	\$61,055	\$49,379	\$61,972	1.50%	1.50%
10030028 51202 SALARIES - PART TIME	\$11,559	\$11,440	\$11,440	\$9,189	\$11,609	1.48%	1.48%
10030028 51206 SERVICE AWARD	\$1,226	\$0	\$0	\$1,258	\$0	0.00%	0.00%
10030028 51810 FICA/MEDICARE	\$5,535	\$5,546	\$5,546	\$4,484	\$5,629	1.50%	1.50%
10030028 51811 RETIREMENT	\$5,141	\$4,886	\$4,886	\$4,033	\$5,202	6.47%	6.47%
10030028 51812 401K RETIREMENT	\$1,866	\$1,832	\$1,832	\$1,520	\$1,859	1.47%	1.47%
10030028 51813 HEALTH INSURANCE	\$13,268	\$14,532	\$14,532	\$10,899	\$15,800	8.73%	8.73%
10030028 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$499	0.00%	0.00%
10030028 51816 LIFE INSURANCE	\$291	\$303	\$303	\$230	\$308	1.65%	1.65%
10030028 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$627	0.00%	0.00%
10030028 52201 CONGREGATE MEALS	\$34,266	\$39,076	\$39,076	\$39,076	\$39,076	0.00%	0.00%
10030028 52202 HOME DELIVERED MEALS	\$73,112	\$83,092	\$83,092	\$83,092	\$83,092	0.00%	0.00%
10030028 52204 NUTRITION SITE SUPPLIES	\$5,969	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	0.00%
10030028 53100 TRAVEL/TRAINING	\$449	\$500	\$500	\$348	\$500	0.00%	0.00%
10030028 53102 TRANSPORTATION SERVICES	\$197,894	\$231,614	\$231,614	\$126,023	\$222,414	-3.97%	-3.97%
10030028 54501 LIABILITY & PROPERTY INS	\$552	\$597	\$597	\$447	\$597	0.00%	0.00%
TOTAL AGING NUTRITION	\$412,041	\$455,473	\$455,473	\$330,979	\$450,184	-1.16%	-1.16%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10030029 AGING RSVP							
10030029 51200	\$42,273	\$49,301	\$49,301	\$39,813	\$50,641	2.72%	2.72%
10030029 51206	\$336	\$0	\$0	\$284	\$0	0.00%	0.00%
10030029 51810	\$3,241	\$3,772	\$3,772	\$2,849	\$3,874	2.70%	2.70%
10030029 51811	\$2,990	\$3,363	\$3,363	\$2,704	\$3,580	6.45%	6.45%
10030029 51812	\$1,284	\$1,479	\$1,479	\$1,205	\$1,519	2.70%	2.70%
10030029 51813	\$9,952	\$10,899	\$10,899	\$8,175	\$11,850	8.73%	8.73%
10030029 51814	\$0	\$0	\$0	\$0	\$374	0.00%	0.00%
10030029 51816	\$179	\$228	\$228	\$184	\$233	2.19%	2.19%
10030029 51817	\$0	\$0	\$0	\$0	\$418	0.00%	0.00%
10030029 52350	\$844	\$1,947	\$1,947	\$1,465	\$1,947	0.00%	0.00%
10030029 53100	\$0	\$200	\$200	\$11	\$200	0.00%	0.00%
10030029 53600	\$177	\$500	\$500	\$54	\$500	0.00%	0.00%
10030029 54501	\$416	\$448	\$448	\$336	\$448	0.00%	0.00%
10030029 54502	\$2,253	\$2,253	\$2,253	\$2,253	\$2,253	0.00%	0.00%
TOTAL AGING RSVP	\$63,946	\$74,390	\$74,390	\$59,332	\$77,837	4.63%	4.63%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013		2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT		
		ORIG BUD	CHG				CHANGE ORIGINAL	CHANGE REVISED	
10030030 AGING SEC									
10030030 SALARIES	\$86,858	\$87,063	\$87,063	\$70,671	\$88,369	1.50%	1.50%	1.50%	1.50%
10030030 SALARIES - RESOURCE	\$19,192	\$12,138	\$18,483	\$13,067	\$12,138	0.00%	0.00%	-34.33%	-34.33%
10030030 SERVICE AWARD	\$1,149	\$0	\$0	\$1,506	\$0	0.00%	0.00%	0.00%	0.00%
10030030 FICA/MEDICARE	\$7,872	\$7,589	\$7,589	\$6,175	\$7,689	1.32%	1.32%	1.32%	1.32%
10030030 RETIREMENT	\$6,148	\$5,868	\$5,868	\$4,870	\$6,248	6.48%	6.48%	6.48%	6.48%
10030030 401K RETIREMENT	\$2,649	\$2,612	\$2,612	\$2,172	\$2,651	1.49%	1.49%	1.49%	1.49%
10030030 HEALTH INSURANCE	\$16,584	\$18,165	\$18,165	\$13,623	\$19,750	8.73%	8.73%	8.73%	8.73%
10030030 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$623	0.00%	0.00%	0.00%	0.00%
10030030 LIFE INSURANCE	\$381	\$399	\$399	\$307	\$406	1.75%	1.75%	1.75%	1.75%
10030030 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$627	0.00%	0.00%	0.00%	0.00%
10030030 TRAVEL/TRAINING	\$381	\$500	\$500	\$815	\$500	0.00%	0.00%	0.00%	0.00%
10030030 ANNUAL CRAFT FAIR	\$1,556	\$3,000	\$3,000	\$640	\$2,200	-26.67%	-26.67%	-26.67%	-26.67%
10030030 SENIOR CENTER GP FUNDS	\$10,006	\$12,205	\$13,753	\$8,108	\$11,753	-3.70%	-3.70%	-14.54%	-14.54%
10030030 LIABILITY & PROPERTY INS	\$692	\$747	\$747	\$561	\$747	0.00%	0.00%	0.00%	0.00%
TOTAL AGING SEC	\$153,467	\$150,286	\$158,179	\$122,516	\$153,701	2.27%	2.27%	-2.83%	-2.83%
TOTAL AGING DEPARTMENT	\$1,592,736	\$1,666,069	\$1,669,740	\$1,272,509	\$1,401,175	-15.90%	-15.90%	-16.08%	-16.08%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	PCT
						CHANGE ORIGINAL	CHANGE REVISED
10031000 LIBRARY							
10031000 51200	\$250,805	\$260,355	\$260,355	\$211,151	\$264,705	1.67%	1.67%
10031000 51203	\$21,474	\$18,622	\$19,622	\$16,781	\$18,622	0.00%	-5.10%
10031000 51206	\$2,016	\$0	\$0	\$2,024	\$0	0.00%	0.00%
10031000 51810	\$19,747	\$21,342	\$21,342	\$16,466	\$21,674	1.56%	1.56%
10031000 51811	\$17,672	\$17,548	\$17,548	\$14,373	\$18,715	6.65%	6.65%
10031000 51812	\$7,603	\$7,811	\$7,811	\$6,402	\$7,941	1.66%	1.66%
10031000 51813	\$59,696	\$65,394	\$65,394	\$49,047	\$71,100	8.73%	8.73%
10031000 51814	\$0	\$0	\$0	\$0	\$2,244	0.00%	0.00%
10031000 51815	\$2,700	\$3,246	\$3,246	\$2,436	\$3,246	0.00%	0.00%
10031000 51816	\$1,118	\$1,197	\$1,197	\$942	\$1,220	1.92%	1.92%
10031000 51817	\$0	\$0	\$0	\$0	\$2,090	0.00%	0.00%
10031000 52600	\$6,361	\$6,000	\$6,000	\$5,201	\$6,000	0.00%	0.00%
10031000 52601	\$2,473	\$2,500	\$2,500	\$952	\$2,500	0.00%	0.00%
10031000 52602	\$0	\$0	\$0	\$0	\$1,500	0.00%	0.00%
10031000 52612	\$23,950	\$30,000	\$31,231	\$26,015	\$35,000	16.67%	12.07%
10031000 52614	\$144	\$1,000	\$1,100	\$1,041	\$1,100	10.00%	0.00%
10031000 53100	\$3,768	\$3,500	\$3,500	\$2,555	\$4,000	14.29%	14.29%
10031000 53200	\$477	\$300	\$400	\$270	\$900	200.00%	125.00%
10031000 53856	\$0	\$300	\$100	\$0	\$300	0.00%	200.00%
10031000 53872	\$1,237	\$0	\$0	\$0	\$2,000	0.00%	0.00%
10031000 53880	\$18,376	\$12,750	\$12,750	\$12,385	\$16,600	30.20%	30.20%
10031000 54501	\$2,484	\$2,689	\$2,689	\$2,016	\$3,249	20.83%	20.83%
10031000 54800	\$7,520	\$7,519	\$7,519	\$5,640	\$0	-100.00%	-100.00%
10031000 54801	\$70,552	\$73,692	\$73,692	\$55,269	\$0	-100.00%	-100.00%
10031000 54803	\$0	\$0	\$0	\$0	\$4,504	0.00%	0.00%
10031000 54806	\$0	\$0	\$0	\$0	\$45,234	0.00%	0.00%
10031000 54910	\$117	\$0	\$0	\$0	\$0	0.00%	0.00%
10031000 54913	\$8,220	\$10,000	\$10,000	\$10,000	\$10,000	0.00%	0.00%
10031000 55100	-\$77	\$3,000	\$9,076	\$7,112	\$3,000	0.00%	-66.95%
TOTAL LIBRARY	\$528,433	\$548,765	\$557,072	\$448,077	\$547,444	-0.24%	-1.73%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
<b>ACCOUNTS FOR:</b>							
10032500 PARKS AND RECREATION							
10032500 51200 SALARIES	\$195,809	\$196,338	\$196,338	\$159,374	\$199,284	1.50%	1.50%
10032500 51202 SALARIES - PART TIME	\$9,613	\$13,248	\$13,248	\$6,469	\$12,085	-8.78%	-8.78%
10032500 51203 SALARIES - RESOURCE	\$97,631	\$127,750	\$127,750	\$70,553	\$127,750	0.00%	0.00%
10032500 51206 SERVICE AWARD	\$1,363	\$0	\$0	\$2,073	\$0	0.00%	0.00%
10032500 51810 FICA/MEDICARE	\$22,436	\$25,806	\$25,806	\$17,447	\$25,943	0.53%	0.53%
10032500 51811 RETIREMENT	\$14,431	\$14,126	\$14,126	\$11,322	\$14,944	5.79%	5.79%
10032500 51812 401K RETIREMENT	\$5,923	\$5,890	\$5,890	\$4,850	\$5,979	1.51%	1.51%
10032500 51813 HEALTH INSURANCE	\$33,164	\$36,330	\$36,330	\$27,249	\$39,500	8.73%	8.73%
10032500 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$1,247	0.00%	0.00%
10032500 51815 WORKERS COMPENSATION	\$7,188	\$8,641	\$8,641	\$6,480	\$8,641	0.00%	0.00%
10032500 51816 LIFE INSURANCE	\$859	\$903	\$903	\$689	\$917	1.55%	1.55%
10032500 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$1,672	0.00%	0.00%
10032500 52102 UNIFORMS	\$175	\$800	\$800	\$217	\$500	-37.50%	-37.50%
10032500 52105 FIRST HEALTH EXPENSES	\$14,747	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%
10032500 52200 FOOD AND PROVISIONS	\$29,304	\$30,040	\$30,040	\$15,412	\$32,000	6.52%	6.52%
10032500 52400 REPAIRS & MAINTENANCE	\$11,428	\$15,000	\$15,000	\$8,310	\$17,500	16.67%	16.67%
10032500 52600 OFFICE SUPPLIES	\$1,760	\$2,500	\$2,500	\$1,986	\$2,500	0.00%	0.00%
10032500 52601 OPERATING SUPPLIES	\$39,691	\$40,400	\$40,400	\$23,949	\$41,190	1.96%	1.96%
10032500 53100 TRAVEL/TRAINING	\$478	\$3,500	\$3,500	\$1,941	\$3,500	0.00%	0.00%
10032500 53200 TELEPHONE	\$2,393	\$4,000	\$4,000	\$1,528	\$4,000	0.00%	0.00%
10032500 53400 PRINTING	\$312	\$1,500	\$1,500	\$793	\$1,500	0.00%	0.00%
10032500 53872 PROFESSIONAL SVCS	\$3,913	\$24,500	\$24,500	\$4,459	\$19,500	-20.41%	-20.41%
10032500 53886 SENIOR ADULTS	\$631	\$900	\$900	\$477	\$900	0.00%	0.00%
10032500 53895 SPECIAL EVENTS	\$3,667	\$3,813	\$3,813	\$2,012	\$3,813	0.00%	0.00%
10032500 54501 LIABILITY & PROPERTY INS	\$1,380	\$1,494	\$1,494	\$1,122	\$1,805	20.82%	20.82%
10032500 54800 IT ASSESSMENT	\$22,696	\$32,972	\$32,972	\$24,729	\$0	-100.00%	-100.00%
10032500 54801 PROPERTY MANAGEMENT ASSESSMENT	\$104,068	\$106,985	\$106,985	\$80,238	\$0	-100.00%	-100.00%
10032500 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$2,502	0.00%	0.00%
10032500 54910 DUES/SUBSCRIPTIONS	\$220	\$250	\$250	\$165	\$300	20.00%	20.00%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

	2012	2013	2013	2013	2013	2014	PCT	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISIED	
<b>ACCOUNTS FOR:</b>								
TOTAL	\$625,279	\$717,686	\$717,686	\$493,845	\$589,472	-17.86%	-17.86%	
PARKS AND RECREATION								

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012		2013		2013		2014	PCT		PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL		CHANGE REVISED		
<b>ACCOUNTS FOR:</b>										
10033597 COLLEGE-CURRENT EXPENSE										
10033597 56004 COLLEGE-CURRENT EXPENSE	\$4,011,475	\$4,121,819	\$4,121,819	\$3,434,849	\$4,000,000	-2.96%				
10033597 56005 COLLEGE-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$120,000	0.00%				
<b>TOTAL COLLEGE-CURRENT EXPENS</b>	<b>\$4,011,475</b>	<b>\$4,121,819</b>	<b>\$4,121,819</b>	<b>\$3,434,849</b>	<b>\$4,120,000</b>	<b>-0.04%</b>				<b>-0.04%</b>
10034096 SCHOOL-CURRENT EXPENSE										
10034096 56006 SCHOOL-CURRENT EXPENSE	\$25,540,140	\$25,540,140	\$25,540,140	\$21,283,450	\$25,165,140	-1.47%				
10034096 56007 SCHOOL CAPITAL OUTLAY	\$711,932	\$711,932	\$711,932	\$593,277	\$711,932	0.00%				
10034096 56264 SCHOOL DIGITAL LEARNING	\$0	\$0	\$0	\$0	\$750,000	0.00%				
<b>TOTAL SCHOOL-CURRENT EXPENSE</b>	<b>\$26,252,072</b>	<b>\$26,252,072</b>	<b>\$26,252,072</b>	<b>\$21,876,727</b>	<b>\$26,627,072</b>	<b>1.43%</b>				<b>1.43%</b>
10035036 COURT FACILITY COSTS										
10035036 53821 COURT FACILITY COSTS	\$5,979	\$8,000	\$8,000	\$1,475	\$8,000	0.00%				
10035036 54804 COURTS-PROPERTY MGMT COSTS	\$320,616	\$326,883	\$326,883	\$245,163	\$0	-100.00%				
<b>TOTAL COURT FACILITY COSTS</b>	<b>\$326,595</b>	<b>\$334,883</b>	<b>\$334,883</b>	<b>\$246,638</b>	<b>\$8,000</b>	<b>-97.61%</b>				<b>-97.61%</b>

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10035091 NON-DEPARTMENTAL							
10035091 51211 UNDIST COLA	\$0	\$154,533	\$105,282	\$0	\$0	-100.00%	-100.00%
10035091 51212 UNDISTRIBUTED LONGEVITY	\$0	\$464,307	\$464,307	\$0	\$458,472	-1.26%	-1.26%
10035091 53203 DRUG FREE MOORE COUNTY	\$0	\$0	\$0	\$36	\$0	0.00%	0.00%
10035091 53204 LOGO STORE	\$0	\$0	\$2,133	\$1,928	\$2,000	0.00%	-6.24%
10035091 56008 SANDHILLS MENTAL HEALTH	\$528,955	\$528,955	\$528,955	\$528,955	\$504,249	-4.67%	-4.67%
10035091 56009 MENTAL HEALTH-ABC FUNDS	\$13,250	\$13,250	\$13,250	\$13,250	\$13,250	0.00%	0.00%
10035091 56012 MOORE BUDDIES	\$70,536	\$69,135	\$69,135	\$57,610	\$72,986	5.57%	5.57%
10035091 56013 JCPC COSTS	\$5,241	\$500	\$3,500	\$1,363	\$0	-100.00%	-100.00%
10035091 56014 PARTNERS IN PROGRESS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	0.00%	0.00%
10035091 56017 FORESTRY SERVICES	\$141,003	\$157,659	\$157,659	\$118,462	\$157,659	0.00%	0.00%
10035091 56023 FORT BRAGG REGIONAL ALLIANCE	\$20,500	\$23,260	\$20,500	\$20,500	\$0	-100.00%	-100.00%
10035091 56258 JJDP GRANT	\$1,902	\$0	\$0	\$0	\$0	0.00%	0.00%
10035091 56260 JCPC UNALLOCATED FUNDS	\$0	\$8,081	\$8,081	\$0	\$7,927	-1.91%	-1.91%
10035091 56263 ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	\$15,000	0.00%	0.00%
TOTAL NON-DEPARTMENTAL	\$881,387	\$1,519,680	\$1,472,802	\$842,104	\$1,331,543	-12.38%	-9.59%
10036056 GENERAL FUND TRANSFER OUT							
10036056 59903 TRANSFER TO AIRPORT PROJECTS	\$344,445	\$0	\$329,000	\$329,000	\$0	0.00%	-100.00%
10036056 59904 TRANSFER TO EN AIRPORT FUND	\$167,246	\$174,184	\$174,184	\$174,184	\$172,410	-1.02%	-1.02%
10036056 59909 TRANSFER TO CAPITAL RESERVE	\$1,522,315	\$0	\$4,028,494	\$4,028,494	\$0	0.00%	-100.00%
10036056 59910 TRANSFER TO MULTYR GRANT FUND	\$477	\$0	\$10,000	\$10,000	\$0	0.00%	-100.00%
10036056 59928 TRANS TO PM	\$288,376	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056 59930 TRANSF TO EM COMM NARROW BAND	\$1,132,000	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL GENERAL FUND TRANSFER	\$3,454,859	\$174,184	\$4,541,678	\$4,541,678	\$172,410	-1.02%	-96.20%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10037040 GENERAL FUND PRINCIPAL							
10037040 57102 2003 COLLEGE PRINCIPAL	\$400,000	\$400,000	\$400,000	\$0	\$0	-100.00%	-100.00%
10037040 57103 2008 BOND PRINCIPAL	\$1,370,000	\$1,370,000	\$1,370,000	\$0	\$1,360,000	-0.73%	-0.73%
10037040 57104 2009 BONDS PRINCIPAL	\$1,135,000	\$1,135,000	\$1,135,000	\$0	\$1,135,000	0.00%	0.00%
10037040 57105 SERIES 2009B REFUND BOND PRINC	\$1,800,000	\$1,760,000	\$1,760,000	\$0	\$1,710,000	-2.84%	-2.84%
10037040 57108 SERIES 2012 REFUND BOND PRINCI	\$0	\$0	\$0	\$0	\$434,000	0.00%	0.00%
10037040 57519 ROLL-OFF HOIST TRUCK PRINCIPAL	\$46,779	\$47,805	\$47,805	\$35,756	\$48,852	2.19%	2.19%
10037040 57521 SAN PRINCIPAL	\$0	\$0	\$0	\$0	\$90,475	0.00%	0.00%
10037040 57525 DETENTION/PUBLIC SAFETY	\$1,850,000	\$1,900,000	\$1,900,000	\$0	\$1,995,000	5.00%	5.00%
TOTAL GENERAL FUND PRINCIPAL	\$6,601,779	\$6,612,805	\$6,612,805	\$35,756	\$6,773,327	2.43%	2.43%
10037041 GENERAL FUND INTEREST							
10037041 57202 2003 COLLEGE INTEREST	\$344,750	\$330,250	\$330,250	\$16,705	\$0	-100.00%	-100.00%
10037041 57203 2008 BOND INTEREST	\$1,581,781	\$1,526,982	\$1,526,982	\$763,491	\$1,479,031	-3.14%	-3.14%
10037041 57204 2009 BOND INTEREST	\$1,054,613	\$1,026,238	\$1,026,238	\$513,119	\$997,863	-2.76%	-2.76%
10037041 57205 SERIES 2009B REFUND BOND INTER	\$246,050	\$210,050	\$210,050	\$105,025	\$174,850	-16.76%	-16.76%
10037041 57208 SERIES 2012 REFUND BOND INTER	\$0	\$0	\$0	\$0	\$23,795	0.00%	0.00%
10037041 57619 ROLL-OFF HOIST TRUCK INTEREST	\$4,840	\$3,814	\$3,814	\$2,958	\$2,767	-27.45%	-27.45%
10037041 57621 SAN INTEREST	\$0	\$0	\$0	\$0	\$12,831	0.00%	0.00%
10037041 57625 DETENTION/PUBLIC SAFETY INT	\$1,245,500	\$1,190,000	\$1,190,000	\$595,000	\$1,114,000	-6.39%	-6.39%
TOTAL GENERAL FUND INTEREST	\$4,477,533	\$4,287,334	\$4,287,334	\$1,996,297	\$3,805,137	-11.25%	-11.25%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038025 SOCIAL SERVICES ADMIN							
10038025 51200 SALARIES	\$638,555	\$630,517	\$630,517	\$490,621	\$636,113	0.89%	0.89%
10038025 51204 SALARIES - BOARD	\$1,315	\$2,500	\$1,900	\$1,140	\$2,500	0.00%	31.58%
10038025 51206 SERVICE AWARD	\$10,648	\$0	\$0	\$12,088	\$0	0.00%	0.00%
10038025 51810 FICA/MEDICARE	\$46,601	\$48,426	\$48,426	\$36,740	\$48,854	0.88%	0.88%
10038025 51811 RETIREMENT	\$44,427	\$42,447	\$42,447	\$33,895	\$44,973	5.95%	5.95%
10038025 51812 401K RETIREMENT	\$19,123	\$18,916	\$18,916	\$15,097	\$19,083	0.88%	0.88%
10038025 51813 HEALTH INSURANCE	\$132,660	\$130,788	\$130,788	\$98,091	\$142,200	8.73%	8.73%
10038025 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038025 51815 WORKERS COMPENSATION	\$37,052	\$44,545	\$44,545	\$33,408	\$44,545	0.00%	0.00%
10038025 51816 LIFE INSURANCE	\$2,685	\$2,893	\$2,893	\$2,099	\$2,921	0.97%	0.97%
10038025 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$4,180	0.00%	0.00%
10038025 51820 W/C CLAIMS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038025 52600 OFFICE SUPPLIES	\$33,453	\$34,000	\$41,000	\$34,227	\$34,000	0.00%	-17.07%
10038025 53100 TRAVEL/TRAINING	\$9,022	\$6,000	\$5,400	\$2,446	\$6,000	0.00%	11.11%
10038025 53200 TELEPHONE	\$18,049	\$22,500	\$19,700	\$14,972	\$22,500	0.00%	14.21%
10038025 53250 POSTAGE	\$34,909	\$50,000	\$49,500	\$38,788	\$50,000	0.00%	1.01%
10038025 53400 PRINTING	\$2,534	\$4,850	\$3,850	\$1,571	\$4,850	0.00%	25.97%
10038025 53835 BOARD EXPENSES	\$61	\$0	\$1,200	\$854	\$600	0.00%	-50.00%
10038025 53872 PROFESSIONAL SVCS	\$23,101	\$8,000	\$11,800	\$10,762	\$8,000	0.00%	-32.20%
10038025 53920 MAINTENANCE AND REPAIRS	\$0	\$500	\$1,000	\$0	\$500	0.00%	-50.00%
10038025 54200 EQUIPMENT LEASES	\$4,748	\$5,800	\$5,800	\$5,708	\$5,800	0.00%	0.00%
10038025 54501 LIABILITY & PROPERTY INS	\$29,264	\$31,667	\$31,667	\$23,751	\$31,667	0.00%	0.00%
10038025 54800 IT ASSESSMENT	\$89,768	\$172,742	\$172,742	\$129,558	\$0	-100.00%	-100.00%
10038025 54801 PROPERTY MANAGEMENT ASSESSMENT	\$330,888	\$336,962	\$336,962	\$252,723	\$0	-100.00%	-100.00%
10038025 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038025 54910 DUES/SUBSCRIPTIONS	\$2,619	\$2,675	\$2,675	\$2,159	\$2,675	0.00%	0.00%
TOTAL SOCIAL SERVICES ADMIN	\$1,511,482	\$1,596,728	\$1,603,728	\$1,240,700	\$1,111,961	-30.36%	-30.66%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
<b>ACCOUNTS FOR:</b>							
10038045 SOCIAL SERVICES IM SUPPORT							
10038045 51200 SALARIES	\$182,604	\$182,725	\$182,725	\$148,323	\$185,465	1.50%	1.50%
10038045 51206 SERVICE AWARD	\$6,189	\$0	\$0	\$6,282	\$0	0.00%	0.00%
10038045 51810 FICA/MEDICARE	\$13,473	\$13,978	\$13,978	\$10,962	\$14,188	1.50%	1.50%
10038045 51811 RETIREMENT	\$13,197	\$12,316	\$12,316	\$10,428	\$13,112	6.46%	6.46%
10038045 51812 401K RETIREMENT	\$5,675	\$5,482	\$5,482	\$4,649	\$5,564	1.50%	1.50%
10038045 51813 HEALTH INSURANCE	\$26,532	\$29,064	\$29,064	\$21,798	\$31,600	8.73%	8.73%
10038045 51816 LIFE INSURANCE	\$742	\$837	\$837	\$600	\$850	1.55%	1.55%
10038045 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$836	0.00%	0.00%
10038045 53100 TRAVEL/TRAINING	\$109	\$300	\$300	\$0	\$300	0.00%	0.00%
<b>TOTAL SOCIAL SERVICES IM SUP</b>	<b>\$248,521</b>	<b>\$244,702</b>	<b>\$244,702</b>	<b>\$203,043</b>	<b>\$251,915</b>	<b>2.95%</b>	<b>2.95%</b>
10038046 SOCIAL SERVICES - SVCS SUPPORT							
10038046 51200 SALARIES	\$478,259	\$380,522	\$380,522	\$311,660	\$394,599	3.70%	3.70%
10038046 51206 SERVICE AWARD	\$11,385	\$0	\$0	\$10,042	\$0	0.00%	0.00%
10038046 51810 FICA/MEDICARE	\$33,921	\$29,109	\$29,109	\$23,797	\$30,187	3.70%	3.70%
10038046 51811 RETIREMENT	\$32,107	\$25,749	\$25,749	\$21,700	\$27,898	8.35%	8.35%
10038046 51812 401K RETIREMENT	\$13,819	\$11,415	\$11,415	\$9,674	\$11,838	3.71%	3.71%
10038046 51813 HEALTH INSURANCE	\$59,696	\$50,862	\$50,862	\$38,148	\$55,300	8.73%	8.73%
10038046 51816 LIFE INSURANCE	\$1,976	\$1,747	\$1,747	\$1,376	\$1,806	3.38%	3.38%
10038046 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$1,463	0.00%	0.00%
10038046 53100 TRAVEL/TRAINING	\$2,335	\$3,000	\$3,000	\$1,058	\$3,000	0.00%	0.00%
10038046 53200 TELEPHONE	\$485	\$600	\$600	\$700	\$600	0.00%	0.00%
<b>TOTAL SOCIAL SERVICES - SVCS</b>	<b>\$633,984</b>	<b>\$503,004</b>	<b>\$503,004</b>	<b>\$418,156</b>	<b>\$526,691</b>	<b>4.71%</b>	<b>4.71%</b>

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038047 SOCIAL SERVICES IM							
10038047 51200 SALARIES	\$1,144,152	\$1,162,263	\$1,192,519	\$908,909	\$1,171,505	0.80%	-1.76%
10038047 51206 SERVICE AWARD	\$21,823	\$0	\$0	\$22,293	\$0	0.00%	0.00%
10038047 51810 FICA/MEDICARE	\$84,267	\$88,913	\$88,913	\$68,170	\$89,620	0.80%	0.80%
10038047 51811 RETIREMENT	\$80,007	\$78,337	\$78,337	\$62,801	\$82,825	5.73%	5.73%
10038047 51812 401K RETIREMENT	\$34,442	\$34,868	\$34,868	\$27,988	\$35,145	0.79%	0.79%
10038047 51813 HEALTH INSURANCE	\$225,524	\$247,044	\$247,044	\$185,283	\$268,600	8.73%	8.73%
10038047 51816 LIFE INSURANCE	\$4,969	\$5,335	\$5,335	\$3,998	\$5,376	0.77%	0.77%
10038047 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$7,315	0.00%	0.00%
10038047 53100 TRAVEL/TRAINING	\$0	\$500	\$500	\$0	\$500	0.00%	0.00%
10038047 53872 PROFESSIONAL SVCS	\$7,711	\$8,000	\$31,000	\$13,054	\$8,000	0.00%	-74.19%
TOTAL SOCIAL SERVICES IM	\$1,602,896	\$1,625,260	\$1,678,516	\$1,292,496	\$1,668,886	2.68%	-0.57%
10038048 SOCIAL SERVICES - SERVICES							
10038048 51200 SALARIES	\$1,513,112	\$1,613,499	\$1,633,516	\$1,202,422	\$1,608,097	-0.33%	-1.56%
10038048 51206 SERVICE AWARD	\$17,846	\$0	\$0	\$16,461	\$0	0.00%	0.00%
10038048 51810 FICA/MEDICARE	\$113,122	\$123,433	\$123,433	\$89,643	\$123,019	-0.34%	-0.34%
10038048 51811 RETIREMENT	\$106,832	\$108,566	\$108,566	\$82,178	\$113,692	4.72%	4.72%
10038048 51812 401K RETIREMENT	\$45,983	\$48,405	\$48,405	\$36,602	\$48,243	-0.33%	-0.33%
10038048 51813 HEALTH INSURANCE	\$265,320	\$283,374	\$283,374	\$212,532	\$308,100	8.73%	8.73%
10038048 51816 LIFE INSURANCE	\$6,568	\$7,408	\$7,408	\$5,250	\$7,380	-0.38%	-0.38%
10038048 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$7,942	0.00%	0.00%
10038048 53100 TRAVEL/TRAINING	\$7,805	\$10,000	\$10,000	\$3,984	\$10,000	0.00%	0.00%
10038048 53200 TELEPHONE	\$875	\$1,600	\$1,600	\$1,010	\$1,600	0.00%	0.00%
10038048 53874 PROFESSIONAL SVCS/LEGAL	\$3,410	\$9,700	\$9,700	\$2,615	\$9,700	0.00%	0.00%
10038048 53875 PROFESSIONAL SVCS	\$8,215	\$19,400	\$19,400	\$11,400	\$19,400	0.00%	0.00%
TOTAL SOCIAL SERVICES - SERV	\$2,089,088	\$2,225,385	\$2,245,402	\$1,664,097	\$2,257,173	1.43%	0.52%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	PCT
						CHANGE ORIGINAL	CHANGE REVISED
10038049 SOCIAL SERVICES PROGRAM ALLOC							
10038049 53107 WORK FIRST TRANSPORTATION	\$1,014	\$2,500	\$2,500	\$339	\$2,500	0.00%	0.00%
10038049 53815 CHILD DAYCARE	\$2,271,193	\$2,235,376	\$2,388,153	\$1,899,805	\$2,367,825	5.93%	-0.85%
10038049 53822 CRISIS INTERVENTION PROGRAM	\$410,838	\$254,132	\$426,806	\$270,093	\$238,187	-6.27%	-44.19%
10038049 53834 FOSTER CARE SUPPLEMENT	\$6,900	\$16,000	\$16,000	\$5,000	\$16,000	0.00%	0.00%
10038049 53845 IV-E FOSTER CARE	\$62,099	\$151,194	\$151,194	\$46,885	\$151,194	0.00%	0.00%
10038049 53851 LINKS	\$7,750	\$11,752	\$11,752	\$3,928	\$11,752	0.00%	0.00%
10038049 53852 LINKS TRUST/SCHOLARSHIP	\$2,768	\$21,250	\$21,250	\$191	\$21,250	0.00%	0.00%
10038049 53877 PROGRESS ENERGY NEIGHBOR FUND	\$38,817	\$39,339	\$39,339	\$30,063	\$49,351	25.45%	25.45%
10038049 53882 RESIDENTIAL CARE	\$3,149	\$60,000	\$41,900	\$4,061	\$60,000	0.00%	43.20%
10038049 53891 SMART START CHIL DAY CARE	\$325,446	\$186,000	\$316,000	\$215,013	\$316,000	69.89%	0.00%
10038049 53897 STATE FOSTER CARE	\$46,462	\$181,800	\$181,800	\$42,236	\$181,800	0.00%	0.00%
10038049 53900 TANF DOMESTIC VIOLENCE	\$4,226	\$0	\$0	\$0	\$0	0.00%	0.00%
10038049 53913 WORK FIRST PARTICIPATION EXP	\$0	\$2,500	\$2,500	\$550	\$2,500	0.00%	0.00%
10038049 53914 WORKFIRST CHILDCARE	\$0	\$500	\$500	\$0	\$500	0.00%	0.00%
10038049 53915 WORKFIRST RETENTION SERVICES	\$12,237	\$12,000	\$12,000	\$11,846	\$12,000	0.00%	0.00%
10038049 53916 WORKFIRST TANF EMERGENCY ASSI	\$1,496	\$5,000	\$5,000	\$1,203	\$5,000	0.00%	0.00%
10038049 53917 BLIND CHORE/ADMINISTRATION	\$224	\$3,832	\$3,932	\$3,932	\$3,832	0.00%	-2.54%
10038049 53947 LIEAP	\$100,600	\$101,725	\$188,528	\$183,100	\$357,330	251.27%	89.54%
TOTAL SOCIAL SERVICES PROGRA	\$3,295,220	\$3,284,900	\$3,809,154	\$2,718,243	\$3,797,021	15.59%	-0.32%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10038050 SOCIAL SERVICES ENTITLEMENT							
10038050 53105 MEDICAID TRANS OF CLIENTS	\$445,357	\$496,000	\$496,000	\$314,755	\$496,000	0.00%	0.00%
10038050 53802 ADOPTION ASSISTANCE	\$105,639	\$135,000	\$135,000	\$83,111	\$135,000	0.00%	0.00%
10038050 53803 ADOPTION ASST VEND PMTS	\$7,469	\$26,253	\$26,253	\$11,732	\$26,253	0.00%	0.00%
10038050 53830 ELECTRONIC BENEFITS TRANSFER	\$19,983	\$28,644	\$28,644	\$8,513	\$28,644	0.00%	0.00%
10038050 53854 MEDICAID	\$30,211	\$56,000	\$56,000	\$22,754	\$56,000	0.00%	0.00%
10038050 53894 SPECIAL ASSIST TO ADULTS	\$752,954	\$969,407	\$969,407	\$498,778	\$969,407	0.00%	0.00%
10038050 53899 TANF COUNTY ISSUED	\$0	\$3,000	\$3,000	\$0	\$3,000	0.00%	0.00%
TOTAL SOCIAL SERVICES ENTITL	\$1,361,613	\$1,714,304	\$1,714,304	\$939,643	\$1,714,304	0.00%	0.00%
<b>TOTAL DEPARTMENT OF SOCIAL SERVICES</b>	<b>\$10,742,803</b>	<b>\$11,194,283</b>	<b>\$11,798,810</b>	<b>\$8,476,377</b>	<b>\$11,327,951</b>	<b>1.19%</b>	<b>-3.99%</b>

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012		2013		2013		2014		PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISIED			
10039025 HEALTH ADMINISTRATION										
51200 SALARIES	\$255,773	\$264,121	\$264,121	\$214,084	\$268,083	1.50%	1.50%			
51206 SERVICE AWARD	\$7,252	\$0	\$0	\$8,039	\$0	0.00%	0.00%			
51810 FICA/MEDICARE	\$19,661	\$20,205	\$20,205	\$16,715	\$20,508	1.50%	1.50%			
51811 RETIREMENT	\$18,519	\$17,802	\$17,802	\$15,021	\$18,953	6.47%	6.47%			
51812 401K RETIREMENT	\$7,971	\$7,924	\$7,924	\$6,730	\$8,042	1.49%	1.49%			
51813 HEALTH INSURANCE	\$33,164	\$36,330	\$36,330	\$27,249	\$39,500	8.73%	8.73%			
51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$1,247	0.00%	0.00%			
51815 WORKERS COMPENSATION	\$28,152	\$33,849	\$33,849	\$25,386	\$33,849	0.00%	0.00%			
51816 LIFE INSURANCE	\$1,154	\$1,213	\$1,213	\$931	\$1,229	1.32%	1.32%			
51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$1,045	0.00%	0.00%			
51820 W/C CLAIMS	\$0	\$0	\$0	\$0	\$2,156	0.00%	0.00%			
52600 OFFICE SUPPLIES	\$3,889	\$2,325	\$2,325	\$2,325	\$2,325	0.00%	0.00%			
53100 TRAVEL/TRAINING	\$2,432	\$3,220	\$2,969	\$2,232	\$3,220	0.00%	0.00%			
53200 TELEPHONE	\$12,173	\$11,000	\$14,000	\$9,475	\$11,000	0.00%	0.00%			
53700 HIS COMPUTING SERVICES	\$0	\$800	\$800	\$4	\$545	-31.88%	-31.88%			
53835 BOARD EXPENSES	\$2,183	\$2,204	\$2,204	\$1,904	\$2,204	0.00%	0.00%			
54501 LIABILITY & PROPERTY INS	\$2,208	\$2,390	\$2,390	\$1,794	\$2,390	0.00%	0.00%			
54800 IT ASSESSMENT	\$97,208	\$150,126	\$150,126	\$112,596	\$0	-100.00%	-100.00%			
54801 PROPERTY MANAGEMENT ASSESSMENT	\$227,681	\$240,188	\$240,188	\$180,141	\$0	-100.00%	-100.00%			
54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$25,521	0.00%	0.00%			
54910 DUES/SUBSCRIPTIONS	\$1,909	\$2,055	\$2,306	\$2,305	\$2,110	2.68%	-8.50%			
54922 RANDOM MOMENT TIME STUDIES	\$474	\$0	\$0	\$0	\$0	0.00%	0.00%			
TOTAL HEALTH ADMINISTRATION	\$721,803	\$795,752	\$798,752	\$626,932	\$443,927	-44.21%	-44.42%			

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10039049 HEALTH PROGRAM ALLOCATIONS							
10039049 52302 MATERNITY	\$86,413	\$94,910	\$94,910	\$94,521	\$95,000	0.09%	0.09%
10039049 52303 IMMUNIZATIONS	\$10,505	\$17,730	\$10,342	\$10,333	\$10,342	-41.67%	0.00%
10039049 52304 FAMILY PLANNING	\$96,192	\$97,202	\$74,234	\$58,297	\$90,550	-6.84%	21.98%
10039049 52306 ADOL REPRODUCTIVE EXPENSE	\$0	\$0	\$19,494	\$4,487	\$0	0.00%	-100.00%
10039049 53805 AIDS CONTROL	\$500	\$500	\$500	\$500	\$500	0.00%	0.00%
10039049 53811 CANCER CONTROL	\$22,883	\$28,288	\$32,688	\$32,681	\$27,627	-2.34%	-15.48%
10039049 53818 COMMUNICABLE DISEASE PROGRAM	\$755	\$2,732	\$2,732	\$2,732	\$2,732	0.00%	0.00%
10039049 53905 TUBERCULOSIS	\$14,684	\$20,894	\$20,894	\$19,857	\$20,894	0.00%	0.00%
10039049 53946 SCHOOL NURSE FUND INITIATIVE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.00%	0.00%
TOTAL HEALTH PROGRAM ALLOCAT	\$281,931	\$312,256	\$305,794	\$273,408	\$297,645	-4.68%	-2.66%
10039055 HEALTH CAPITAL							
10039055 55207 TRIDIP PROJECT	\$17,296	\$0	\$14,560	\$9,370	\$14,550	0.00%	-0.07%
TOTAL HEALTH CAPITAL	\$17,296	\$0	\$14,560	\$9,370	\$14,550	0.00%	-0.07%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

	2012 ACTUAL	2013		2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT		
		ORIG BUD	REVISED BUD				CHANGE ORIGINAL	CHANGE REVISED	
<b>ACCOUNTS FOR:</b>									
10039060 HEALTH ENVIRONMENTAL									
10039060 51200 SALARIES	\$529,941	\$540,793	\$540,793	\$420,432	\$535,170		-1.04%	-1.04%	
10039060 51206 SERVICE AWARD	\$15,564	\$0	\$0	\$15,290	\$0		0.00%	0.00%	
10039060 51810 FICA/MEDICARE	\$39,841	\$41,371	\$41,371	\$31,770	\$40,941		-1.04%	-1.04%	
10039060 51811 RETIREMENT	\$37,592	\$36,449	\$36,449	\$29,406	\$37,837		3.81%	3.81%	
10039060 51812 401K RETIREMENT	\$17,234	\$16,224	\$16,224	\$13,118	\$16,055		-1.04%	-1.04%	
10039060 51813 HEALTH INSURANCE	\$66,332	\$72,660	\$72,660	\$54,495	\$79,000		8.73%	8.73%	
10039060 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$2,494		0.00%	0.00%	
10039060 51816 LIFE INSURANCE	\$2,333	\$2,472	\$2,472	\$1,793	\$2,453		-0.77%	-0.77%	
10039060 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$1,881		0.00%	0.00%	
10039060 52600 OFFICE SUPPLIES	\$2,138	\$3,590	\$3,590	\$935	\$3,590		0.00%	0.00%	
10039060 52601 OPERATING SUPPLIES	\$15,705	\$6,010	\$20,290	\$4,203	\$6,010		0.00%	-70.38%	
10039060 53100 TRAVEL/TRAINING	\$938	\$5,000	\$5,000	\$1,699	\$5,000		0.00%	0.00%	
10039060 53872 BANKING SERVICES	\$1,973	\$5,532	\$5,532	\$1,076	\$5,532		0.00%	0.00%	
10039060 54501 LIABILITY & PROPERTY INS	\$3,036	\$3,286	\$3,286	\$2,466	\$3,286		0.00%	0.00%	
10039060 54801 PROPERTY MANAGEMENT ASSESSMENT	\$51,416	\$57,687	\$57,687	\$43,266	\$0		-100.00%	-100.00%	
10039060 54910 DUES/SUBSCRIPTIONS	\$0	\$100	\$100	\$0	\$100		0.00%	0.00%	
<b>TOTAL</b>	\$784,042	\$791,174	\$805,454	\$619,949	\$739,349		-6.55%	-8.21%	

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039061 HEALTH CLINICAL							
10039061 51200	\$929,302	\$1,008,753	\$982,433	\$786,250	\$1,015,761	0.69%	3.39%
10039061 51203	\$20,834	\$0	\$26,320	\$13,719	\$0	0.00%	-100.00%
10039061 51206	\$20,017	\$0	\$0	\$21,009	\$0	0.00%	0.00%
10039061 51810	\$70,204	\$77,170	\$77,170	\$59,723	\$77,706	0.69%	0.69%
10039061 51811	\$66,376	\$67,990	\$67,990	\$55,121	\$71,814	5.62%	5.62%
10039061 51812	\$28,716	\$30,263	\$30,263	\$24,575	\$30,473	0.69%	0.69%
10039061 51813	\$152,560	\$174,384	\$174,384	\$130,788	\$188,966	8.36%	8.36%
10039061 51814	\$0	\$0	\$0	\$0	\$6,234	0.00%	0.00%
10039061 51816	\$4,103	\$4,626	\$4,626	\$3,450	\$4,660	0.73%	0.73%
10039061 51817	\$0	\$0	\$0	\$0	\$5,225	0.00%	0.00%
10039061 52102	\$396	\$520	\$520	\$520	\$400	-23.08%	-23.08%
10039061 52206	\$748	\$748	\$748	\$748	\$672	-10.16%	-10.16%
10039061 52380	\$30,239	\$40,000	\$40,000	\$20,952	\$30,000	-25.00%	-25.00%
10039061 52600	\$7,939	\$13,760	\$13,760	\$13,478	\$13,760	0.00%	0.00%
10039061 52601	\$10,947	\$31,204	\$11,601	\$8,778	\$8,576	-72.52%	-26.08%
10039061 53100	\$4,954	\$5,400	\$5,400	\$2,059	\$3,390	-37.22%	-37.22%
10039061 53200	\$160	\$0	\$0	\$285	\$0	0.00%	0.00%
10039061 53817	\$991	\$1,000	\$1,376	\$1,376	\$250	-75.00%	-81.83%
10039061 53872	\$59,571	\$66,869	\$68,536	\$68,536	\$55,077	-17.63%	-19.64%
10039061 54400	\$1,008	\$1,120	\$1,120	\$323	\$1,120	0.00%	0.00%
10039061 54501	\$4,968	\$6,273	\$6,273	\$4,704	\$6,273	0.00%	0.00%
10039061 54910	\$775	\$765	\$765	\$765	\$800	4.58%	4.58%
TOTAL HEALTH CLINICAL	\$1,414,809	\$1,530,845	\$1,513,285	\$1,217,158	\$1,521,157	-0.63%	0.52%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013		2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT		PCT CHANGE REVISED
		ORIG BUD	CHANGE ORIGINAL				CHANGE ORIGINAL		
10039062 HEALTH WIC									
10039062 51200	\$178,027	\$214,418	\$214,418	\$155,368	\$215,239	\$215,239	0.38%	0.38%	0.38%
10039062 51202	\$16,920	\$14,411	\$14,411	\$15,304	\$14,411	\$14,411	0.00%	0.00%	0.00%
10039062 51206	\$5,170	\$5,531	\$5,531	\$5,247	\$5,325	\$5,325	-3.72%	-3.72%	-3.72%
10039062 51810	\$14,363	\$17,929	\$17,929	\$12,128	\$17,976	\$17,976	0.26%	0.26%	0.26%
10039062 51811	\$13,932	\$15,311	\$15,311	\$10,827	\$15,574	\$15,574	1.72%	1.72%	1.72%
10039062 51812	\$5,342	\$7,031	\$7,031	\$4,366	\$7,049	\$7,049	0.26%	0.26%	0.26%
10039062 51813	\$39,800	\$43,596	\$43,596	\$32,697	\$47,400	\$47,400	8.73%	8.73%	8.73%
10039062 51814	\$0	\$0	\$0	\$0	\$1,247	\$1,247	0.00%	0.00%	0.00%
10039062 51816	\$797	\$985	\$985	\$661	\$990	\$990	0.51%	0.51%	0.51%
10039062 51817	\$0	\$0	\$0	\$0	\$1,254	\$1,254	0.00%	0.00%	0.00%
10039062 52300	\$8,264	\$20,229	\$20,229	\$58	\$18,975	\$18,975	-6.20%	-6.20%	-6.20%
10039062 52305	\$732	\$22,305	\$22,305	\$2,351	\$22,164	\$22,164	-0.63%	-0.63%	-0.63%
10039062 52600	\$10,436	\$25,633	\$25,633	\$1,093	\$19,775	\$19,775	-22.85%	-22.85%	-22.85%
10039062 53100	\$390	\$6,767	\$6,767	\$202	\$6,767	\$6,767	0.00%	0.00%	0.00%
10039062 53200	\$2,862	\$3,302	\$3,302	\$2,158	\$3,302	\$3,302	0.00%	0.00%	0.00%
10039062 53872	\$4,954	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%
10039062 54501	\$1,656	\$1,792	\$1,792	\$1,344	\$1,792	\$1,792	0.00%	0.00%	0.00%
TOTAL HEALTH WIC	\$303,647	\$399,240	\$399,240	\$243,805	\$399,240	\$399,240	0.00%	0.00%	0.00%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10039063 HEALTH COMMUNITY							
10039063 51200 SALARIES	\$41,669	\$42,575	\$42,575	\$20,510	\$41,946	-1.48%	-1.48%
10039063 51206 SERVICE AWARD	\$413	\$419	\$419	\$419	\$0	-100.00%	-100.00%
10039063 51810 FICA/MEDICARE	\$3,112	\$3,289	\$3,289	\$1,579	\$3,209	-2.43%	-2.43%
10039063 51811 RETIREMENT	\$2,920	\$2,997	\$2,997	\$1,778	\$2,966	-1.03%	-1.03%
10039063 51812 401K RETIREMENT	\$1,263	\$1,290	\$1,290	\$792	\$1,258	-2.48%	-2.48%
10039063 51813 HEALTH INSURANCE	\$6,632	\$7,266	\$7,266	\$5,451	\$7,900	8.73%	8.73%
10039063 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$249	0.00%	0.00%
10039063 51816 LIFE INSURANCE	\$166	\$196	\$196	\$104	\$192	-2.04%	-2.04%
10039063 52600 OFFICE SUPPLIES	\$3,883	\$1,350	\$1,350	\$969	\$1,350	0.00%	0.00%
10039063 52601 OPERATING SUPPLIES	\$0	\$1,500	\$1,500	\$1,012	\$1,812	20.80%	20.80%
10039063 53100 TRAVEL/TRAINING	\$459	\$822	\$504	\$354	\$822	0.00%	63.10%
10039063 53819 COMMUNITY AWARENESS OUTREACH	\$8,790	\$997	\$1,315	\$941	\$997	0.00%	-24.18%
10039063 54501 LIABILITY & PROPERTY INS	\$276	\$299	\$299	\$225	\$299	0.00%	0.00%
<b>TOTAL HEALTH COMMUNITY</b>	<b>\$69,583</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$34,133</b>	<b>\$63,000</b>	<b>0.00%</b>	<b>0.00%</b>

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10039066 CARE MANAGEMENT							
10039066 51200 SALARIES	\$149,692	\$202,961	\$202,961	\$155,767	\$240,007	18.25%	18.25%
10039066 51206 SERVICE AWARD	\$3,085	\$3,603	\$3,603	\$3,603	\$3,657	1.50%	1.50%
10039066 51810 FICA/MEDICARE	\$11,233	\$15,802	\$15,802	\$11,802	\$15,629	-1.09%	-1.09%
10039066 51811 RETIREMENT	\$10,672	\$14,397	\$14,397	\$10,744	\$14,445	0.33%	0.33%
10039066 51812 401K RETIREMENT	\$4,587	\$6,197	\$6,197	\$4,785	\$6,129	-1.10%	-1.10%
10039066 51813 HEALTH INSURANCE	\$39,796	\$36,330	\$36,330	\$27,249	\$39,500	8.73%	8.73%
10039066 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$1,247	0.00%	0.00%
10039066 51816 LIFE INSURANCE	\$704	\$930	\$930	\$705	\$921	-0.97%	-0.97%
10039066 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$1,045	0.00%	0.00%
10039066 52600 OFFICE SUPPLIES	\$14,693	\$3,876	\$3,876	\$1,629	\$3,876	0.00%	0.00%
10039066 52601 OPERATING SUPPLIES	\$0	\$11,280	\$10,675	\$7,509	\$23,331	106.84%	118.56%
10039066 53100 TRAVEL/TRAINING	\$7,687	\$4,377	\$4,377	\$1,327	\$4,377	0.00%	0.00%
10039066 53200 TELEPHONE	\$401	\$0	\$605	\$379	\$0	0.00%	-100.00%
10039066 54501 LIABILITY & PROPERTY INS	\$2,484	\$1,792	\$1,792	\$1,344	\$1,792	0.00%	0.00%
<b>TOTAL CARE MANAGEMENT</b>	<b>\$245,034</b>	<b>\$301,545</b>	<b>\$301,545</b>	<b>\$226,843</b>	<b>\$355,956</b>	<b>18.04%</b>	<b>18.04%</b>
10039068 BIOTERRORISM							
10039068 52600 OFFICE SUPPLIES	\$0	\$13,316	\$0	\$0	\$0	-100.00%	0.00%
10039068 52601 OPERATING SUPPLIES	\$10,006	\$3,000	\$20,316	\$13,090	\$7,816	160.53%	-61.53%
10039068 53100 TRAVEL/TRAINING	\$0	\$2,500	\$2,500	\$0	\$2,000	-20.00%	-20.00%
10039068 53872 PROFESSIONAL SVCS	\$15,064	\$28,000	\$24,000	\$22,000	\$28,000	0.00%	16.67%
<b>TOTAL BIOTERRORISM</b>	<b>\$25,069</b>	<b>\$46,816</b>	<b>\$46,816</b>	<b>\$35,090</b>	<b>\$37,816</b>	<b>-19.22%</b>	<b>-19.22%</b>
<b>TOTAL HEALTH DEPARTMENT</b>	<b>\$3,863,214</b>	<b>\$4,240,628</b>	<b>\$4,248,446</b>	<b>\$3,286,687</b>	<b>\$3,872,640</b>	<b>-8.68%</b>	<b>-8.85%</b>

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	PCT
						CHANGE ORIGINAL	CHANGE REVISED
10045025 INFORMATION TECHNOLOGY ADMIN							
10045025 51200 SALARIES	\$0	\$0	\$0	\$0	\$508,422	0.00%	0.00%
10045025 51202 SALARIES - PART TIME	\$0	\$0	\$0	\$0	\$41,481	0.00%	0.00%
10045025 51206 SERVICE AWARD	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025 51810 FICA/MEDICARE	\$0	\$0	\$0	\$0	\$42,068	0.00%	0.00%
10045025 51811 RETIREMENT	\$0	\$0	\$0	\$0	\$38,878	0.00%	0.00%
10045025 51812 401K RETIREMENT	\$0	\$0	\$0	\$0	\$15,253	0.00%	0.00%
10045025 51813 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$73,075	0.00%	0.00%
10045025 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$2,307	0.00%	0.00%
10045025 51815 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$1,078	0.00%	0.00%
10045025 51816 LIFE INSURANCE	\$0	\$0	\$0	\$0	\$2,351	0.00%	0.00%
10045025 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$2,299	0.00%	0.00%
10045025 52600 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$2,994	0.00%	0.00%
10045025 52601 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$7,550	0.00%	0.00%
10045025 52602 OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$3,700	0.00%	0.00%
10045025 53100 TRAVEL/TRAINING	\$0	\$0	\$0	\$0	\$16,390	0.00%	0.00%
10045025 53200 TELEPHONE	\$0	\$0	\$0	\$0	\$21,768	0.00%	0.00%
10045025 53200 AG TELEPHONE	\$0	\$0	\$0	\$0	\$1,044	0.00%	0.00%
10045025 53200 ARPT TELEPHONE	\$0	\$0	\$0	\$0	\$4,740	0.00%	0.00%
10045025 53200 IT TELEPHONE	\$0	\$0	\$0	\$0	\$5,112	0.00%	0.00%
10045025 53200 PH TELEPHONE	\$0	\$0	\$0	\$0	\$8,100	0.00%	0.00%
10045025 53200 PR TELEPHONE	\$0	\$0	\$0	\$0	\$4,740	0.00%	0.00%
10045025 53200 PW TELEPHONE	\$0	\$0	\$0	\$0	\$13,140	0.00%	0.00%
10045025 53250 POSTAGE	\$0	\$0	\$0	\$0	\$57,797	0.00%	0.00%
10045025 53250 EL POSTAGE	\$0	\$0	\$0	\$0	\$13,009	0.00%	0.00%
10045025 53250 FI POSTAGE	\$0	\$0	\$0	\$0	\$72	0.00%	0.00%
10045025 53250 IT POSTAGE	\$0	\$0	\$0	\$0	\$180	0.00%	0.00%
10045025 53250 JL POSTAGE	\$0	\$0	\$0	\$0	\$72	0.00%	0.00%
10045025 53250 PH POSTAGE	\$0	\$0	\$0	\$0	\$4,560	0.00%	0.00%
10045025 53250 PM POSTAGE	\$0	\$0	\$0	\$0	\$24	0.00%	0.00%
10045025 53250 PR POSTAGE	\$0	\$0	\$0	\$0	\$60	0.00%	0.00%
10045025 53250 PW POSTAGE	\$0	\$0	\$0	\$0	\$24	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

			2012		2013		2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	CHANGE ORIGINAL			CHANGE REVISED	
<b>ACCOUNTS FOR:</b>										
10045025	53250 SO	POSTAGE	\$0	\$0	\$0	\$0	\$396	0.00%	0.00%	
10045025	53402	COPIER COST	\$0	\$0	\$0	\$0	\$89,314	0.00%	0.00%	
10045025	53502 CTY	HARDWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$39,213	0.00%	0.00%	
10045025	53502 SO	HARDWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$22,637	0.00%	0.00%	
10045025	53502 TX	HARDWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$5,580	0.00%	0.00%	
10045025	53503 AC	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	
10045025	53503 AG	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$600	0.00%	0.00%	
10045025	53503 CTY	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$211,596	0.00%	0.00%	
10045025	53503 EM	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$21,860	0.00%	0.00%	
10045025	53503 GIS	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$33,950	0.00%	0.00%	
10045025	53503 HR	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$475	0.00%	0.00%	
10045025	53503 IT	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$7,783	0.00%	0.00%	
10045025	53503 JL	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$925	0.00%	0.00%	
10045025	53503 LF	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$800	0.00%	0.00%	
10045025	53503 PH	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$53	0.00%	0.00%	
10045025	53503 PSA	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$500	0.00%	0.00%	
10045025	53503 PW	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$379	0.00%	0.00%	
10045025	53503 SO	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$8,020	0.00%	0.00%	
10045025	53503 SS	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$48,233	0.00%	0.00%	
10045025	53503 TX	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$11,073	0.00%	0.00%	
10045025	53503 VET	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$700	0.00%	0.00%	
10045025	53512	CJIS COMPLIANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	
10045025	54501	LIABILITY & PROPERTY INS	\$0	\$0	\$0	\$0	\$2,987	0.00%	0.00%	
10045025	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	
10045025	55204	MICROSOFT MAINTENANCE AGRMNT	\$0	\$0	\$0	\$0	\$59,000	0.00%	0.00%	
<b>TOTAL</b>	<b>INFORMATION TECHNOLOGY</b>		\$0	\$0	\$0	\$0	\$1,458,362	0.00%	0.00%	
10045055	IT CAPITAL OUTLAY									
10045055	53511	ERP SOFTWARE AND HRDWARE MAINT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	
10045055	53701	DEPARTMENTAL PC'S & PRINTERS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	
10045055	55201	HARDWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013		2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
		ORIG BUD	CHG				CHANGE ORIGINAL	CHANGE REVISED
10045055 55205 NETWORK IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$4,745	0.00%	0.00%
10045055 55206 VIRTUAL COMP INF/IMPL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL IT CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$4,745	0.00%	0.00%
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,463,107</b>	<b>0.00%</b>	<b>0.00%</b>

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012		2013		2013		2014	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL		CHANGE REVISED	
10047025 PROPERTY MANAGEMENT ADMIN									
10047025 51200 SALARIES	\$0	\$0	\$0	\$0	\$111,253	0.00%	0.00%	0.00%	
10047025 51206 SERVICE AWARD	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	
10047025 51810 FICA/MEDICARE	\$0	\$0	\$0	\$0	\$8,511	0.00%	0.00%	0.00%	
10047025 51811 RETIREMENT	\$0	\$0	\$0	\$0	\$7,866	0.00%	0.00%	0.00%	
10047025 51812 401K RETIREMENT	\$0	\$0	\$0	\$0	\$3,338	0.00%	0.00%	0.00%	
10047025 51813 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$15,800	0.00%	0.00%	0.00%	
10047025 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$499	0.00%	0.00%	0.00%	
10047025 51815 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$28,535	0.00%	0.00%	0.00%	
10047025 51816 LIFE INSURANCE	\$0	\$0	\$0	\$0	\$508	0.00%	0.00%	0.00%	
10047025 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$627	0.00%	0.00%	0.00%	
10047025 51820 W/C CLAIMS	\$0	\$0	\$0	\$0	\$537	0.00%	0.00%	0.00%	
10047025 52102 UNIFORMS	\$0	\$0	\$0	\$0	\$8,000	0.00%	0.00%	0.00%	
10047025 52600 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$1,500	0.00%	0.00%	0.00%	
10047025 53100 TRAVEL/TRAINING	\$0	\$0	\$0	\$0	\$500	0.00%	0.00%	0.00%	
10047025 53200 TELEPHONE	\$0	\$0	\$0	\$0	\$4,500	0.00%	0.00%	0.00%	
10047025 54101 RENT	\$0	\$0	\$0	\$0	\$93,271	0.00%	0.00%	0.00%	
10047025 54500 INSURANCE	\$0	\$0	\$0	\$0	\$81,824	0.00%	0.00%	0.00%	
10047025 54501 LIABILITY & PROPERTY INS	\$0	\$0	\$0	\$0	\$597	0.00%	0.00%	0.00%	
TOTAL PROPERTY MANAGEMENT AD	\$0	\$0	\$0	\$0	\$367,666	0.00%	0.00%	0.00%	
10047055 PROPERTY MGMT CAPITAL									
10047055 55401 VEHICLE PURCHASE	\$0	\$0	\$0	\$0	\$174,000	0.00%	0.00%	0.00%	
10047055 55801 HILLCREST IMPROVEMENTS	\$0	\$0	\$0	\$0	\$150,702	0.00%	0.00%	0.00%	
10047055 55802 HVAC	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%	
TOTAL PROPERTY MGMT CAPITAL	\$0	\$0	\$0	\$0	\$324,702	0.00%	0.00%	0.00%	

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012		2013		2013		2014	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL		CHANGE REVISED	
10047075 PROP MGMT MAINTENANCE									
10047075 51200 SALARIES	\$0	\$0	\$0	\$0	\$265,406	0.00%	0.00%	0.00%	
10047075 51201 SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$500	0.00%	0.00%	0.00%	
10047075 51810 FICA/MEDICARE	\$0	\$0	\$0	\$0	\$20,342	0.00%	0.00%	0.00%	
10047075 51811 RETIREMENT	\$0	\$0	\$0	\$0	\$18,800	0.00%	0.00%	0.00%	
10047075 51812 401K RETIREMENT	\$0	\$0	\$0	\$0	\$7,977	0.00%	0.00%	0.00%	
10047075 51813 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$63,200	0.00%	0.00%	0.00%	
10047075 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$1,995	0.00%	0.00%	0.00%	
10047075 51816 LIFE INSURANCE	\$0	\$0	\$0	\$0	\$1,192	0.00%	0.00%	0.00%	
10047075 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$1,254	0.00%	0.00%	0.00%	
10047075 53100 TRAVEL/TRAINING	\$0	\$0	\$0	\$0	\$500	0.00%	0.00%	0.00%	
10047075 53872 PROFESSIONAL SVCS	\$0	\$0	\$0	\$0	\$64,305	0.00%	0.00%	0.00%	
10047075 53920 MAINTENANCE AND REPAIRS	\$0	\$0	\$0	\$0	\$150,000	0.00%	0.00%	0.00%	
10047075 54501 LIABILITY & PROPERTY INS	\$0	\$0	\$0	\$0	\$2,390	0.00%	0.00%	0.00%	
TOTAL PROP MGMT MAINTENANCE	\$0	\$0	\$0	\$0	\$597,861	0.00%	0.00%	0.00%	

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

	2012		2013		2013		2014	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL		CHANGE REVISED	
<b>ACCOUNTS FOR:</b>									
10047086 PROP MGMT CUSTODIAL									
10047086 51200 SALARIES	\$0	\$0	\$0	\$0	\$287,468	0.00%	0.00%	0.00%	
10047086 51201 SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$500	0.00%	0.00%	0.00%	
10047086 51203 SALARIES - RESOURCE	\$0	\$0	\$0	\$0	\$28,000	0.00%	0.00%	0.00%	
10047086 51810 FICA/MEDICARE	\$0	\$0	\$0	\$0	\$24,172	0.00%	0.00%	0.00%	
10047086 51811 RETIREMENT	\$0	\$0	\$0	\$0	\$20,359	0.00%	0.00%	0.00%	
10047086 51812 401K RETIREMENT	\$0	\$0	\$0	\$0	\$8,639	0.00%	0.00%	0.00%	
10047086 51813 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$94,800	0.00%	0.00%	0.00%	
10047086 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$2,993	0.00%	0.00%	0.00%	
10047086 51816 LIFE INSURANCE	\$0	\$0	\$0	\$0	\$1,325	0.00%	0.00%	0.00%	
10047086 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$2,508	0.00%	0.00%	0.00%	
10047086 52100 JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$64,200	0.00%	0.00%	0.00%	
10047086 53100 TRAVEL/TRAINING	\$0	\$0	\$0	\$0	\$2,000	0.00%	0.00%	0.00%	
10047086 53872 PROFESSIONAL SVCS	\$0	\$0	\$0	\$0	\$50,000	0.00%	0.00%	0.00%	
10047086 54501 LIABILITY & PROPERTY INS	\$0	\$0	\$0	\$0	\$3,585	0.00%	0.00%	0.00%	
<b>TOTAL PROP MGMT CUSTODIAL</b>	\$0	\$0	\$0	\$0	\$590,549	0.00%	0.00%	0.00%	

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

	ACCOUNTS FOR:	2012		2013		2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	CHANGE ORIGINAL			CHANGE REVISED	
	10047087 PROP MGMT GARAGE								
	10047087 51200 SALARIES	\$0	\$0	\$0	\$0	\$0	\$125,200	0.00%	0.00%
	10047087 51810 FICA/MEDICARE	\$0	\$0	\$0	\$0	\$0	\$9,578	0.00%	0.00%
	10047087 51811 RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$8,852	0.00%	0.00%
	10047087 51812 401K RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$3,756	0.00%	0.00%
	10047087 51813 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$23,700	0.00%	0.00%
	10047087 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$0	\$748	0.00%	0.00%
	10047087 51816 LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$549	0.00%	0.00%
	10047087 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$0	\$627	0.00%	0.00%
	10047087 52500 FUEL	\$0	\$0	\$0	\$0	\$0	\$1,100,000	0.00%	0.00%
	10047087 52502 VEHICLE TIRES	\$0	\$0	\$0	\$0	\$0	\$80,583	0.00%	0.00%
	10047087 52503 VEHICLE SUPPLIES/PARTS	\$0	\$0	\$0	\$0	\$0	\$96,100	0.00%	0.00%
	10047087 52507 CAR WASHES	\$0	\$0	\$0	\$0	\$0	\$1,700	0.00%	0.00%
	10047087 52602 OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$3,000	0.00%	0.00%
	10047087 53100 TRAVEL/TRAINING	\$0	\$0	\$0	\$0	\$0	\$500	0.00%	0.00%
	10047087 53501 EQUIP MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
	10047087 53872 PROFESSIONAL SVCS	\$0	\$0	\$0	\$0	\$0	\$55,000	0.00%	0.00%
	10047087 54500 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$171,846	0.00%	0.00%
	10047087 54501 LIABILITY & PROPERTY INS	\$0	\$0	\$0	\$0	\$0	\$896	0.00%	0.00%
	TOTAL PROP MGMT GARAGE	\$0	\$0	\$0	\$0	\$0	\$1,682,635	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
10047088 PROP MGMT UTILITIES							
10047088 52600 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$1,000	0.00%	0.00%
10047088 53300 ELECTRICITY	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088 53300 ANIMA ELECTRICITY	\$0	\$0	\$0	\$0	\$15,000	0.00%	0.00%
10047088 53300 AYERS ELECTRICITY	\$0	\$0	\$0	\$0	\$7,860	0.00%	0.00%
10047088 53300 CAMCO ELECTRICITY	\$0	\$0	\$0	\$0	\$2,300	0.00%	0.00%
10047088 53300 CODEF ELECTRICITY	\$0	\$0	\$0	\$0	\$1,450	0.00%	0.00%
10047088 53300 COURT ELECTRICITY	\$0	\$0	\$0	\$0	\$85,000	0.00%	0.00%
10047088 53300 CSERV ELECTRICITY	\$0	\$0	\$0	\$0	\$15,600	0.00%	0.00%
10047088 53300 CSUPP ELECTRICITY	\$0	\$0	\$0	\$0	\$3,900	0.00%	0.00%
10047088 53300 DAOFF ELECTRICITY	\$0	\$0	\$0	\$0	\$4,650	0.00%	0.00%
10047088 53300 DAVCT ELECTRICITY	\$0	\$0	\$0	\$0	\$6,400	0.00%	0.00%
10047088 53300 DAYRE ELECTRICITY	\$0	\$0	\$0	\$0	\$2,300	0.00%	0.00%
10047088 53300 DSS ELECTRICITY	\$0	\$0	\$0	\$0	\$41,000	0.00%	0.00%
10047088 53300 ELECT ELECTRICITY	\$0	\$0	\$0	\$0	\$6,800	0.00%	0.00%
10047088 53300 EMERG ELECTRICITY	\$0	\$0	\$0	\$0	\$29,400	0.00%	0.00%
10047088 53300 EMS7T ELECTRICITY	\$0	\$0	\$0	\$0	\$750	0.00%	0.00%
10047088 53300 EMSAI ELECTRICITY	\$0	\$0	\$0	\$0	\$2,000	0.00%	0.00%
10047088 53300 EMSCT ELECTRICITY	\$0	\$0	\$0	\$0	\$4,000	0.00%	0.00%
10047088 53300 EMSNM ELECTRICITY	\$0	\$0	\$0	\$0	\$4,500	0.00%	0.00%
10047088 53300 EMSPH ELECTRICITY	\$0	\$0	\$0	\$0	\$4,000	0.00%	0.00%
10047088 53300 EMSUP ELECTRICITY	\$0	\$0	\$0	\$0	\$4,200	0.00%	0.00%
10047088 53300 ENVHL ELECTRICITY	\$0	\$0	\$0	\$0	\$2,400	0.00%	0.00%
10047088 53300 ESSOL ELECTRICITY	\$0	\$0	\$0	\$0	\$2,000	0.00%	0.00%
10047088 53300 EXTEN ELECTRICITY	\$0	\$0	\$0	\$0	\$35,000	0.00%	0.00%
10047088 53300 FIELD ELECTRICITY	\$0	\$0	\$0	\$0	\$3,850	0.00%	0.00%
10047088 53300 HBALL ELECTRICITY	\$0	\$0	\$0	\$0	\$6,000	0.00%	0.00%
10047088 53300 HCOUR ELECTRICITY	\$0	\$0	\$0	\$0	\$23,000	0.00%	0.00%
10047088 53300 HEALT ELECTRICITY	\$0	\$0	\$0	\$0	\$49,000	0.00%	0.00%
10047088 53300 HICON ELECTRICITY	\$0	\$0	\$0	\$0	\$1,700	0.00%	0.00%
10047088 53300 HILLC ELECTRICITY	\$0	\$0	\$0	\$0	\$17,300	0.00%	0.00%
10047088 53300 HILSW ELECTRICITY	\$0	\$0	\$0	\$0	\$2,500	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013		2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
		ORIG BUD	CHANGE				CHANGE ORIGINAL	REVISD
10047088 53300 JAIL ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$21,000	0.00%	0.00%
10047088 53300 LAFOU ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$1,850	0.00%	0.00%
10047088 53300 LANDF ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$4,400	0.00%	0.00%
10047088 53300 LIBRA ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$10,000	0.00%	0.00%
10047088 53300 MWSW ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$2,300	0.00%	0.00%
10047088 53300 PLANN ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$5,000	0.00%	0.00%
10047088 53300 PMANA ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$18,550	0.00%	0.00%
10047088 53300 PROBA ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$3,400	0.00%	0.00%
10047088 53300 PSDET ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$138,000	0.00%	0.00%
10047088 53300 PUBUT ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$15,000	0.00%	0.00%
10047088 53300 ROBSI ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$2,400	0.00%	0.00%
10047088 53300 ROD ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$12,450	0.00%	0.00%
10047088 53300 SENCT ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$19,100	0.00%	0.00%
10047088 53300 WECTR ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$1,000	0.00%	0.00%
10047088 53300 WEGYM ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$5,000	0.00%	0.00%
10047088 53300 WELLN ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$2,300	0.00%	0.00%
10047088 53300 WESTE ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$2,400	0.00%	0.00%
10047088 53310 FUEL OIL	\$0	\$0	\$0	\$0	\$0	\$1,000	0.00%	0.00%
10047088 53310 COURT FUEL OIL	\$0	\$0	\$0	\$0	\$0	\$150	0.00%	0.00%
10047088 53310 HCOUR FUEL OIL	\$0	\$0	\$0	\$0	\$0	\$19,000	0.00%	0.00%
10047088 53310 JAIL FUEL OIL	\$0	\$0	\$0	\$0	\$0	\$250	0.00%	0.00%
10047088 53310 PSA FUEL OIL	\$0	\$0	\$0	\$0	\$0	\$250	0.00%	0.00%
10047088 53320 PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088 53320 ANIMA PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$1,200	0.00%	0.00%
10047088 53320 CSERV PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$300	0.00%	0.00%
10047088 53320 DAVCT PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00%	0.00%
10047088 53320 EMS7T PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$250	0.00%	0.00%
10047088 53320 EMSAI PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$1,450	0.00%	0.00%
10047088 53320 EMSNM PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$1,700	0.00%	0.00%
10047088 53320 EMSPH PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$3,000	0.00%	0.00%
10047088 53320 EMSUP PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$1,800	0.00%	0.00%
10047088 53320 JAIL PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$11,666	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

					2012		2013		2013		2014	PCT	
					ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL		CHANGE REVISED	
ACCOUNTS FOR:													
10047088	53320 LANDF	PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	0.00%	0.00%	
10047088	53320 PMANA	PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	0.00%	0.00%	
10047088	53320 PSDET	PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,334	0.00%	0.00%	
10047088	53320 PUBUT	PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	0.00%	0.00%	
10047088	53320 SENCT	PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	0.00%	0.00%	
10047088	53320 WEGYM	PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	0.00%	0.00%	
10047088	53330 ANIMA	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400	0.00%	0.00%	
10047088	53330 AYERS	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	0.00%	0.00%	
10047088	53330 CODEF	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	0.00%	0.00%	
10047088	53330 COURT	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	0.00%	0.00%	
10047088	53330 CSERV	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	0.00%	0.00%	
10047088	53330 CSUPP	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	0.00%	0.00%	
10047088	53330 DAVCT	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	0.00%	0.00%	
10047088	53330 DAYRE	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550	0.00%	0.00%	
10047088	53330 DSS	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	0.00%	0.00%	
10047088	53330 ELECT	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	0.00%	0.00%	
10047088	53330 EMERG	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	0.00%	0.00%	
10047088	53330 EMSPH	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	0.00%	0.00%	
10047088	53330 EMSUP	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	0.00%	0.00%	
10047088	53330 ENVHL	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	0.00%	0.00%	
10047088	53330 FIELD	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	0.00%	0.00%	
10047088	53330 HCOUR	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200	0.00%	0.00%	
10047088	53330 HEALT	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	0.00%	0.00%	
10047088	53330 HICON	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	0.00%	0.00%	
10047088	53330 HILLC	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	0.00%	0.00%	
10047088	53330 HILSW	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	0.00%	0.00%	
10047088	53330 JAIL	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,666	0.00%	0.00%	
10047088	53330 LANDF	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	0.00%	0.00%	
10047088	53330 LIBRA	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	0.00%	0.00%	
10047088	53330 PLANN	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	0.00%	0.00%	
10047088	53330 PMANA	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	0.00%	0.00%	
10047088	53330 PROBA	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	0.00%	0.00%	

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013		2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
		ORIG BUD	CHG				CHANGE ORIGINAL	CHANGE REVISED
10047088 53330 PSDET WATER	\$0	\$0	\$0	\$0	\$0	\$80,333	0.00%	0.00%
10047088 53330 PUBUT WATER	\$0	\$0	\$0	\$0	\$0	\$1,100	0.00%	0.00%
10047088 53330 ROD WATER	\$0	\$0	\$0	\$0	\$0	\$800	0.00%	0.00%
10047088 53330 SENC WATER	\$0	\$0	\$0	\$0	\$0	\$1,300	0.00%	0.00%
10047088 53330 WECTR WATER	\$0	\$0	\$0	\$0	\$0	\$75	0.00%	0.00%
10047088 53330 WEGYM WATER	\$0	\$0	\$0	\$0	\$0	\$85	0.00%	0.00%
10047088 53330 WELLN WATER	\$0	\$0	\$0	\$0	\$0	\$450	0.00%	0.00%
TOTAL PROP MGMT UTILITIES	\$0	\$0	\$0	\$0	\$0	\$891,119	0.00%	0.00%
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,454,532</b>	<b>0.00%</b>	<b>0.00%</b>

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012		2013		2013		2014		PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED	PCT	CHANGE	
10051037 NON-PROFIT										
10051037 56015	\$42,195	\$43,000	\$43,000	\$43,000	\$50,000	16.28%	16.28%	\$50,000	16.28%	16.28%
10051037 56016	\$3,852	\$4,000	\$4,000	\$4,000	\$4,000	0.00%	0.00%	\$4,000	0.00%	0.00%
10051037 56018	\$7,003	\$7,000	\$7,000	\$7,000	\$7,000	0.00%	0.00%	\$7,000	0.00%	0.00%
10051037 56019	\$3,000	\$3,500	\$3,500	\$1,750	\$0	-100.00%	-100.00%	\$0	-100.00%	-100.00%
10051037 56020	\$8,754	\$8,754	\$8,754	\$8,754	\$8,754	0.00%	0.00%	\$8,754	0.00%	0.00%
10051037 56021	\$4,500	\$4,000	\$4,000	\$4,000	\$4,000	0.00%	0.00%	\$4,000	0.00%	0.00%
10051037 56022	\$7,372	\$8,000	\$8,000	\$8,000	\$8,000	0.00%	0.00%	\$8,000	0.00%	0.00%
10051037 56024	\$8,056	\$75,000	\$70,000	\$21,106	\$0	-100.00%	-100.00%	\$0	-100.00%	-100.00%
10051037 56248	\$8,937	\$8,937	\$9,584	\$9,584	\$9,923	11.03%	11.03%	\$9,923	11.03%	3.54%
10051037 56254	\$300	\$300	\$400	\$400	\$400	33.33%	33.33%	\$400	33.33%	0.00%
10051037 56259	\$0	\$8,000	\$8,000	\$6,369	\$8,000	0.00%	0.00%	\$8,000	0.00%	0.00%
TOTAL NON-PROFIT	\$93,969	\$170,491	\$166,238	\$113,964	\$100,077	-41.30%	-39.80%	\$100,077	-41.30%	-39.80%
TOTAL GENERAL FUND	\$86,280,471	\$84,940,083	\$90,472,230	\$65,848,511	\$88,139,978	3.77%	-2.58%	\$88,139,978	3.77%	-2.58%
TOTAL GENERAL FUND WITH IT AND PM HISTORY INCLUDED	\$92,936,067	\$90,762,720	\$97,128,450	\$71,220,365	\$88,139,978	-2.89%	-9.25%	\$88,139,978	-2.89%	-9.25%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>20048000 PUBLIC SAFETY/EMERGENCY MANAGEMENT FUND (ALS)</b>							
20048000 51200 SALARIES	\$1,635,740	\$1,960,890	\$1,960,890	\$1,394,289	\$2,084,482	6.30%	6.30%
20048000 51201 SALARIES - OVERTIME	\$801,453	\$800,000	\$800,000	\$678,846	\$800,000	0.00%	0.00%
20048000 51203 SALARIES - RESOURCE	\$154,167	\$87,871	\$87,871	\$111,395	\$87,871	0.00%	0.00%
20048000 51206 SERVICE AWARD	\$39,157	\$0	\$0	\$41,863	\$0	0.00%	0.00%
20048000 51810 FICA/MEDICARE	\$193,013	\$217,931	\$217,931	\$164,335	\$227,385	4.34%	4.34%
20048000 51811 RETIREMENT	\$170,507	\$192,434	\$192,434	\$141,466	\$203,933	5.98%	5.98%
20048000 51812 401K RETIREMENT	\$73,394	\$82,826	\$82,826	\$63,013	\$86,535	4.48%	4.48%
20048000 51813 HEALTH INSURANCE	\$343,260	\$434,144	\$434,144	\$325,608	\$497,700	14.64%	14.64%
20048000 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$14,651	0.00%	0.00%
20048000 51815 WORKERS COMPENSATION	\$86,560	\$104,070	\$104,070	\$78,054	\$123,995	19.15%	19.15%
20048000 51816 LIFE INSURANCE	\$9,475	\$11,961	\$11,961	\$8,098	\$12,802	7.03%	7.03%
20048000 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$17,556	0.00%	0.00%
20048000 51820 W/C CLAIMS	\$0	\$0	\$0	\$0	\$41,520	0.00%	0.00%
20048000 52102 UNIFORMS	\$28,190	\$28,000	\$28,000	\$22,762	\$28,000	0.00%	0.00%
20048000 52350 RECOGNITION/RETREAT	\$630	\$0	\$0	\$0	\$0	0.00%	0.00%
20048000 52600 OFFICE SUPPLIES	\$4,986	\$7,000	\$7,000	\$5,012	\$7,000	0.00%	0.00%
20048000 52601 OPERATING SUPPLIES	\$190,918	\$183,500	\$188,500	\$164,270	\$185,000	0.82%	-1.86%
20048000 52602 EQUIPMENT	\$0	\$0	\$0	\$0	\$18,000	0.00%	0.00%
20048000 53100 TRAVEL/TRAINING	\$14,119	\$16,000	\$21,000	\$7,115	\$14,000	-12.50%	-33.33%
20048000 53200 TELEPHONE	\$27,413	\$22,740	\$27,740	\$22,821	\$22,740	0.00%	-18.02%
20048000 53872 PROFESSIONAL SVCS	\$38,813	\$51,156	\$51,156	\$49,156	\$60,922	19.09%	19.09%
20048000 54101 RENT	\$48,538	\$52,740	\$52,740	\$36,367	\$47,940	-9.10%	-9.10%
20048000 54501 LIABILITY & PROPERTY INS	\$14,080	\$15,236	\$15,236	\$11,427	\$23,826	56.38%	56.38%
20048000 54800 IT ASSESSMENT	\$60,472	\$85,245	\$85,245	\$63,933	\$104,918	23.08%	23.08%
20048000 54801 PROPERTY MANAGEMENT ASSESSMENT	\$182,740	\$186,315	\$186,315	\$139,737	\$183,999	-1.24%	-1.24%
20048000 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$29,399	0.00%	0.00%
20048000 54806 GENERAL FUND ASSESSMENT	\$114,500	\$114,500	\$114,500	\$85,875	\$117,888	2.96%	2.96%
20048000 54910 DUES/SUBSCRIPTIONS	\$1,984	\$2,000	\$2,000	\$1,901	\$2,000	0.00%	0.00%
20048000 56027 RESCUJE SQUAD OPERATING GRANTS	\$380,000	\$450,000	\$440,000	\$425,700	\$450,000	0.00%	2.27%
<b>TOTAL PUBLIC SAFETY/EMS</b>	<b>\$4,614,110</b>	<b>\$5,106,559</b>	<b>\$5,111,559</b>	<b>\$4,043,042</b>	<b>\$5,494,062</b>	<b>7.59%</b>	<b>7.48%</b>

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
20048011 SPECIAL OPS TEAM							
20048011 51203 SALARIES - RESOURCE	\$14,531	\$17,871	\$17,871	\$11,170	\$17,871	0.00%	0.00%
20048011 51810 FICA/MEDICARE	\$1,112	\$1,367	\$1,367	\$854	\$1,367	0.00%	0.00%
20048011 51811 RETIREMENT	\$14	\$0	\$0	\$0	\$0	0.00%	0.00%
20048011 51812 401K RETIREMENT	\$19	\$0	\$0	\$0	\$0	0.00%	0.00%
20048011 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$1,045	0.00%	0.00%
20048011 52601 OPERATING SUPPLIES	\$4,744	\$4,800	\$4,800	\$3,895	\$4,800	0.00%	0.00%
20048011 53100 TRAVEL/TRAINING	\$1,711	\$1,850	\$1,850	\$1,082	\$1,850	0.00%	0.00%
20048011 53501 EQUIP MAINTENANCE & REPAIRS	\$1,400	\$2,000	\$2,000	\$853	\$2,000	0.00%	0.00%
20048011 54101 RENT	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	0.00%	0.00%
TOTAL SPECIAL OPS TEAM	\$27,530	\$31,888	\$31,888	\$21,854	\$32,933	3.28%	3.28%
20048055 PUBLIC SAFETY/EMS CAPITAL							
20048055 53920 MAINTENANCE AND REPAIRS	\$47,722	\$25,000	\$27,483	\$26,361	\$20,000	-20.00%	-27.23%
20048055 55401 VEH PURCHASE	\$0	\$180,000	\$355,000	\$353,473	\$180,000	0.00%	-49.30%
20048055 55905 CAPITAL OUTLAY	\$8,550	\$80,000	\$75,000	\$63,699	\$60,000	-25.00%	-20.00%
20048055 56028 RESCUE SQUAD CAPITAL GRANTS	\$36	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL PUBLIC SAFETY/EMS CAPITAL	\$56,308	\$285,000	\$457,483	\$443,533	\$260,000	-8.77%	-43.17%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
<b>ACCOUNTS FOR:</b>							
20048056 EMS TRANSFER OUT							
20048056 59930 TRANSF TO EM COMM NARROW BAND	\$3,521,436	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL EMS TRANSFER OUT</b>	\$3,521,436	\$0	\$0	\$0	\$0	0.00%	0.00%
20048091 UNDISTRIBUTED BENEFITS							
20048091 51211 UNDIST COLA	\$0	\$39,794	\$39,794	\$0	\$0	-100.00%	-100.00%
20048091 51212 UNDISTRIBUTED LONGEVITY	\$0	\$55,234	\$55,234	\$0	\$55,504	0.49%	0.49%
<b>TOTAL UNDISTRIBUTED BENEFITS</b>	\$0	\$95,028	\$95,028	\$0	\$55,504	-41.59%	-41.59%
<b>TOTAL PUBLIC SAFETY/EMS</b>	<b>\$8,219,384</b>	<b>\$5,518,475</b>	<b>\$5,695,958</b>	<b>\$4,508,429</b>	<b>\$5,842,499</b>	<b>5.87%</b>	<b>2.57%</b>

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
21049000 E911 TELEPHONE							
21049000 52601 OPERATING SUPPLIES	\$1,079	\$2,000	\$8,000	\$4,923	\$2,000	0.00%	-75.00%
21049000 53100 TRAVEL/TRAINING	\$4,555	\$91,660	\$84,670	\$2,672	\$4,960	-94.59%	-94.14%
21049000 53200 TELEPHONE	\$160,745	\$190,000	\$190,000	\$130,677	\$190,000	0.00%	0.00%
21049000 53503 SOFTWARE MAINTENANCE	\$9,979	\$16,990	\$17,980	\$17,980	\$14,000	-17.60%	-22.14%
21049000 53872 PROFESSIONAL SVCS	\$43,650	\$90,800	\$90,800	\$48,000	\$90,800	0.00%	0.00%
21049000 53920 MAINTENANCE AND REPAIRS	\$4,350	\$28,548	\$28,548	\$2,214	\$20,000	-29.94%	-29.94%
21049000 54800 IT ASSESSMENT	\$27,027	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL E911 TELEPHONE	\$251,384	\$419,998	\$419,998	\$206,466	\$321,760	-23.39%	-23.39%
21049055 E911 CAPITAL							
21049055 55905 CAPITAL OUTLAY	\$854,480	\$100,000	\$751,450	\$719,451	\$35,000	-65.00%	-95.34%
TOTAL E911 CAPITAL	\$854,480	\$100,000	\$751,450	\$719,451	\$35,000	-65.00%	-95.34%
TOTAL E911 EMERGENCY TELEPHONE	\$1,105,864	\$519,998	\$1,171,448	\$925,917	\$356,760	-31.39%	-69.55%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
<b>REAL/PERSONAL FIRE DISTRICTS</b>							
21155500 56030 CRESTLINE CURRENT YEAR TAX	\$68,250	\$68,808	\$71,825	\$71,825	\$68,053	-1.10%	-5.25%
21155500 56032 EASTWOOD CURRENT YEAR TAX	\$134,882	\$136,935	\$136,935	\$136,934	\$137,501	0.41%	0.41%
21155500 56034 SEVEN LAKES CURRENT YEAR TAX	\$241,860	\$245,438	\$245,438	\$245,440	\$245,961	0.21%	0.21%
21155500 56036 PINEHURST CURRENT YEAR TAX	\$133,264	\$135,600	\$135,600	\$135,600	\$131,471	-3.04%	-3.04%
21155500 56038 HIGHFALLS CURRENT YEAR TAX	\$90,090	\$90,555	\$90,555	\$90,654	\$89,819	-0.92%	-0.92%
21155500 56040 EAGLE SPRINGS CURRENT YEAR TA	\$152,776	\$151,035	\$151,035	\$151,034	\$154,545	2.32%	2.32%
21155500 56042 CARTHAGE CURRENT YEAR TAX	\$218,854	\$208,810	\$225,260	\$225,259	\$209,558	0.36%	-6.97%
21155500 56044 SOUTHERN PINES FIRE CURRENT Y	\$449,183	\$446,743	\$446,743	\$446,744	\$447,698	0.21%	0.21%
21155500 56046 PINEBLUFF CURRENT YEAR TAX	\$152,594	\$150,401	\$150,401	\$150,400	\$151,464	0.71%	0.71%
21155500 56050 ROBBINS CURRENT YEAR TAX	\$141,054	\$147,919	\$147,919	\$147,920	\$148,112	0.13%	0.13%
21155500 56054 ABERDEEN CURRENT YEAR TAX	\$41,790	\$41,323	\$41,323	\$41,324	\$40,947	-0.91%	-0.91%
21155500 56055 ABERDEEN PRIOR YEAR TAX	-\$492	\$0	\$0	\$0	\$0	0.00%	0.00%
21155500 56056 WEST END CURRENT YEAR TAX	\$234,376	\$237,523	\$237,523	\$237,524	\$238,995	0.62%	0.62%
21155500 56058 CRAIN'S CREEK CURRENT YEAR TAX	\$101,214	\$106,056	\$106,056	\$106,056	\$109,447	3.20%	3.20%
21155500 56060 WHIS PINES FIRE CURRENT YR TA	\$65,308	\$65,927	\$65,927	\$65,926	\$67,641	2.60%	2.60%
21155500 56062 WESTMOORE FIRE CURRENT YEAR T	\$111,474	\$111,756	\$111,756	\$111,756	\$111,827	0.06%	0.06%
21155500 56085 CYPRESS POINTE FIRE CY TAX	\$578,066	\$590,098	\$614,399	\$614,400	\$595,630	0.94%	-3.05%
<b>TOTAL R/P FIRE DISTRICTS</b>	<b>\$2,914,543</b>	<b>\$2,935,027</b>	<b>\$2,978,795</b>	<b>\$2,978,797</b>	<b>\$2,948,669</b>	<b>0.46%</b>	<b>-1.01%</b>

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
<b>21256000 MOTOR VEHICLE FIRE DISTRICTS</b>							
21256000 56030 CRESTLINE CURRENT YEAR TAX	\$5,720	\$6,402	\$6,402	\$4,167	\$6,345	-0.89%	-0.89%
21256000 56032 EASTWOOD CURRENT YEAR TAX	\$11,961	\$12,518	\$12,518	\$8,605	\$12,603	0.68%	0.68%
21256000 56034 SEVEN LAKES CURRENT YEAR TAX	\$17,136	\$18,088	\$18,088	\$12,834	\$18,610	2.89%	2.89%
21256000 56036 PINEHURST CURRENT YEAR TAX	\$8,470	\$9,029	\$9,029	\$6,636	\$9,187	1.75%	1.75%
21256000 56038 HIGHFALLS CURRENT YEAR TAX	\$7,740	\$8,830	\$8,830	\$6,340	\$9,322	5.57%	5.57%
21256000 56040 EAGLE SPRINGS CURRENT YEAR TA	\$10,894	\$11,010	\$11,010	\$8,448	\$11,822	7.38%	7.38%
21256000 56042 CARTHAGE CURRENT YEAR TAX	\$19,551	\$20,971	\$20,971	\$15,169	\$21,799	3.95%	3.95%
21256000 56044 SOUTHERN PINES FIRE CURRENT Y	\$23,486	\$25,333	\$25,333	\$18,185	\$26,044	2.81%	2.81%
21256000 56046 PINEBLUFF CURRENT YEAR TAX	\$22,278	\$22,577	\$22,577	\$16,489	\$23,377	3.54%	3.54%
21256000 56048 CIRCLE V FIRE CURRENT YEAR TA	\$425	\$0	\$0	\$32	\$0	0.00%	0.00%
21256000 56049 CIRCLE V FIRE PRIOR YEAR TAX	\$7	\$0	\$0	\$0	\$0	0.00%	0.00%
21256000 56050 ROBBINS CURRENT YEAR TAX	\$15,771	\$16,620	\$16,620	\$12,767	\$17,823	7.24%	7.24%
21256000 56052 CAMERON CURRENT YEAR TAX	\$1,237	\$0	\$0	\$29	\$0	0.00%	0.00%
21256000 56054 ABERDEEN CURRENT YEAR TAX	\$5,204	\$5,007	\$5,007	\$3,469	\$4,817	-3.79%	-3.79%
21256000 56055 ABERDEEN PRIOR YEAR TAX	\$640	\$0	\$0	\$0	\$0	0.00%	0.00%
21256000 56056 WEST END CURRENT YEAR TAX	\$12,210	\$12,691	\$12,691	\$10,229	\$14,270	12.44%	12.44%
21256000 56057 WEST END PRIOR YEAR TAX	\$13	\$0	\$0	\$0	\$0	0.00%	0.00%
21256000 56058 CRAINS CREEK CURRENT YEAR TAX	\$10,671	\$12,190	\$12,190	\$7,990	\$14,321	17.48%	17.48%
21256000 56059 CRAINS CREEK PRIOR YEAR TAX	\$205	\$0	\$0	\$0	\$0	0.00%	0.00%
21256000 56060 WHIS PINES FIRE CURRENT YR TA	\$6,708	\$7,457	\$7,457	\$5,259	\$7,484	0.36%	0.36%
21256000 56062 WESTMOORE FIRE CURRENT YEAR T	\$9,965	\$10,651	\$10,651	\$7,847	\$11,180	4.97%	4.97%
21256000 56085 CYPRESS POINTE FIRE CY TAX	\$45,743	\$50,975	\$50,975	\$34,463	\$53,660	5.27%	5.27%
21256000 56089 CYPRESS POINTE FIRE PY TAX	\$3	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL MV FIRE DISTRICTS</b>	<b>\$236,039</b>	<b>\$250,349</b>	<b>\$250,349</b>	<b>\$178,957</b>	<b>\$262,664</b>	<b>4.92%</b>	<b>4.92%</b>

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013		2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
		ORIG BUD	CHG				CHANGE ORIGINAL	CHANGE REVISED
<b>22050000 SOIL WATER CONSERVATION DISTRICT BOARD</b>								
22050000 52300 EDUCATIONAL & MEDICAL	\$1,753	\$4,750	\$6,750	\$3,141	\$6,885	44.95%	2.00%	
22050000 52600 OFFICE SUPPLIES	\$1,384	\$2,200	\$2,200	\$1,570	\$2,650	20.45%	20.45%	
22050000 53100 TRAVEL/TRAINING	\$481	\$1,500	\$1,500	\$1,201	\$1,280	-14.67%	-14.67%	
22050000 53835 BOARD EXPENSES	\$598	\$1,200	\$1,200	\$569	\$1,000	-16.67%	-16.67%	
22050000 53884 SCHOLARSHIPS	\$1,000	\$1,000	\$1,000	\$0	\$1,000	0.00%	0.00%	
22050000 53903 TREE PLANTER REPAIR	\$0	\$162	\$162	\$0	\$100	-38.27%	-38.27%	
22050000 53904 TREE SEEDLINGS	\$2,072	\$2,500	\$2,500	\$231	\$2,500	0.00%	0.00%	
22050000 53908 VOLUNTARY AG DISTRICT PROGRAM	\$121	\$1,000	\$1,000	\$868	\$865	-13.50%	-13.50%	
22050000 53910 WILDFLOWER SEEDS	\$0	\$400	\$400	\$0	\$100	-75.00%	-75.00%	
22050000 53920 MAINTENANCE AND REPAIRS	\$2,446	\$5,000	\$5,000	\$2,283	\$2,500	-50.00%	-50.00%	
22050000 54517 DRILL INSURANCE	\$0	\$2,000	\$0	\$0	\$1,380	-31.00%	0.00%	
22050000 54910 DUES/SUBSCRIPTIONS	\$1,635	\$1,658	\$1,658	\$1,500	\$1,658	0.00%	0.00%	
<b>TOTAL SOIL WATER BOARD</b>	<b>\$11,489</b>	<b>\$23,370</b>	<b>\$23,370</b>	<b>\$11,363</b>	<b>\$21,918</b>	<b>-6.21%</b>	<b>-6.21%</b>	
<b>22050055 CAPITAL OUTLAY</b>								
22050055 55905 CAPITAL OUTLAY	\$0	\$0	\$14,500	\$14,500	\$0	0.00%	-100.00%	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$0</b>	<b>0.00%</b>	<b>-100.00%</b>	
<b>TOTAL SOIL AND WATER CONSERVATION DISTRICT BOARD</b>	<b>\$11,489</b>	<b>\$23,370</b>	<b>\$37,870</b>	<b>\$25,863</b>	<b>\$21,918</b>	<b>-6.21%</b>	<b>-42.12%</b>	

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>23053000 TRANSPORTATION SERVICES</b>							
23053000 51200 SALARIES	\$279,483	\$276,025	\$276,025	\$224,989	\$280,165	1.50%	1.50%
23053000 51201 SALARIES - OVERTIME	\$27,801	\$53,335	\$53,335	\$16,416	\$20,000	-62.50%	-62.50%
23053000 51202 SALARIES - PART TIME	\$112,328	\$118,138	\$168,138	\$115,210	\$119,704	1.33%	-28.81%
23053000 51203 SALARIES - RESOURCE	\$147,736	\$250,000	\$150,000	\$106,212	\$165,000	-34.00%	10.00%
23053000 51206 SERVICE AWARD	\$2,932	\$0	\$0	\$3,904	\$0	0.00%	0.00%
23053000 51207 GIFTS/BONUSES/MERIT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
23053000 51810 FICA/MEDICARE	\$42,282	\$53,359	\$53,359	\$34,816	\$42,065	-21.17%	-21.17%
23053000 51811 RETIREMENT	\$28,506	\$31,191	\$31,191	\$23,889	\$29,685	-4.83%	-4.83%
23053000 51812 401K RETIREMENT	\$8,862	\$9,881	\$9,881	\$7,064	\$9,005	-8.87%	-8.87%
23053000 51813 HEALTH INSURANCE	\$72,964	\$79,926	\$79,926	\$59,946	\$86,900	8.73%	8.73%
23053000 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$2,743	0.00%	0.00%
23053000 51815 WORKERS COMPENSATION	\$21,768	\$26,173	\$26,173	\$19,629	\$26,173	0.00%	0.00%
23053000 51816 LIFE INSURANCE	\$1,270	\$1,400	\$1,400	\$1,159	\$1,416	1.14%	1.14%
23053000 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$6,061	0.00%	0.00%
23053000 51820 W/C CLAIMS	\$0	\$0	\$0	\$0	\$33	0.00%	0.00%
23053000 52102 UNIFORMS	\$6,747	\$5,900	\$5,900	\$4,441	\$5,900	0.00%	0.00%
23053000 52600 OFFICE SUPPLIES	\$2,121	\$2,500	\$2,500	\$1,326	\$2,500	0.00%	0.00%
23053000 52601 OPERATING SUPPLIES	\$2,516	\$2,000	\$2,000	\$1,644	\$2,000	0.00%	0.00%
23053000 52900 COMPUTER SUPPLIES	\$76	\$350	\$350	\$0	\$0	-100.00%	-100.00%
23053000 53100 TRAVEL/TRAINING	\$2,605	\$6,540	\$6,540	\$4,226	\$6,540	0.00%	0.00%
23053000 53200 TELEPHONE	\$2,342	\$3,300	\$3,300	\$1,808	\$2,500	-24.24%	-24.24%
23053000 53504 MAINTENANCE AND REPAIRS	\$214	\$1,000	\$1,000	\$0	\$0	-100.00%	-100.00%
23053000 53600 ADVERTISING	\$1,630	\$5,000	\$5,000	\$682	\$3,850	-23.00%	-23.00%
23053000 53829 DRUG TESTING	\$645	\$2,000	\$2,000	\$359	\$1,000	-50.00%	-50.00%
23053000 53872 PROFESSIONAL SVCS	\$0	\$1,000	\$1,000	\$385	\$0	-100.00%	-100.00%
23053000 54110 MOTOR VEHICLE REPORTS	\$0	\$0	\$2,500	\$1,046	\$2,000	0.00%	-20.00%
23053000 54200 EQUIPMENT LEASES	\$11,997	\$12,000	\$13,000	\$12,741	\$13,000	8.33%	0.00%
23053000 54500 INSURANCE	\$40,628	\$50,000	\$50,000	\$42,957	\$43,000	-14.00%	-14.00%
23053000 54501 LIABILITY & PROPERTY INS	\$2,760	\$2,987	\$2,987	\$2,241	\$2,987	0.00%	0.00%
23053000 54800 IT ASSESSMENT	\$19,236	\$65,518	\$65,518	\$49,140	\$24,375	-62.80%	-62.80%
23053000 54801 PROPERTY MANAGEMENT ASSESSMENT	\$239,556	\$351,706	\$351,706	\$263,781	\$382,027	8.62%	8.62%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012		2013		2013		2014	2013		PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL		CHANGE REVISED		
23053000 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$5,504	0.00%		0.00%		
23053000 54910 DUES/SUBSCRIPTIONS	\$775	\$1,000	\$1,000	\$600	\$700	-30.00%		-30.00%		
23053000 55100 OFFICE EQUIPMENT/FURNISHINGS	\$7,707	\$1,000	\$15,707	\$2,503	\$1,000	0.00%		-93.63%		
<b>TOTAL TRANSPORTATION OPERATIONS</b>	<b>\$1,087,487</b>	<b>\$1,413,229</b>	<b>\$1,381,436</b>	<b>\$1,003,115</b>	<b>\$1,287,833</b>	<b>-8.87%</b>		<b>-6.78%</b>		
23053055 MCTS CAPITAL										
23053055 55905 CAPITAL OUTLAY	\$88,407	\$252,000	\$569,926	\$238,313	\$137,000	-45.63%		-75.96%		
<b>TOTAL MCTS CAPITAL</b>	<b>\$88,407</b>	<b>\$252,000</b>	<b>\$569,926</b>	<b>\$238,313</b>	<b>\$137,000</b>	<b>-45.63%</b>		<b>-75.96%</b>		
23053091 UNDISTRIBUTED BENEFITS										
23053091 51211 UNDIST COLA	\$0	\$6,954	\$6,954	\$0	\$0	-100.00%		-100.00%		
23053091 51212 UNDISTRIBUTED LONGEVITY	\$0	\$4,334	\$4,334	\$0	\$5,439	25.50%		25.50%		
<b>TOTAL UNDISTRIBUTED BENEFITS</b>	<b>\$0</b>	<b>\$11,288</b>	<b>\$11,288</b>	<b>\$0</b>	<b>\$5,439</b>	<b>-51.82%</b>		<b>-51.82%</b>		
<b>TOTAL TRANSPORTATION SERVICE</b>	<b>\$1,175,894</b>	<b>\$1,676,517</b>	<b>\$1,962,650</b>	<b>\$1,241,428</b>	<b>\$1,430,272</b>	<b>-14.69%</b>		<b>-27.13%</b>		

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
<b>26054025 CONV VISITORS BUREAU</b>							
26054025 51200 SALARIES	\$219,574	\$224,900	\$224,900	\$175,528	\$231,647	3.00%	3.00%
26054025 51710 TRAVEL ALLOWANCE - PAYROLL	\$4,620	\$5,160	\$5,160	\$3,731	\$5,160	0.00%	0.00%
26054025 51810 FICA/MEDICARE	\$16,346	\$17,200	\$17,200	\$13,265	\$18,116	5.33%	5.33%
26054025 51811 RETIREMENT	\$14,699	\$15,520	\$15,520	\$12,000	\$17,003	9.56%	9.56%
26054025 51812 401K RETIREMENT	\$5,898	\$5,990	\$5,990	\$4,920	\$7,105	18.61%	18.61%
26054025 51813 HEALTH INSURANCE	\$21,000	\$22,000	\$22,000	\$16,350	\$23,700	7.73%	7.73%
26054025 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025 51815 WORKERS COMPENSATION	\$1,624	\$2,000	\$2,000	\$1,850	\$2,000	0.00%	0.00%
26054025 51816 LIFE INSURANCE	\$844	\$2,270	\$2,270	\$693	\$1,159	-48.94%	-48.94%
26054025 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025 52600 OFFICE SUPPLIES	\$5,671	\$5,000	\$5,000	\$5,000	\$6,000	20.00%	20.00%
26054025 53862 OPEB INSURANCE	\$18,615	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025 53872 PROFESSIONAL SVCS	\$0	\$3,500	\$3,500	\$0	\$7,000	100.00%	100.00%
26054025 53920 MAINTENANCE AND REPAIRS	\$6,416	\$8,000	\$8,000	\$0	\$9,000	12.50%	12.50%
26054025 54101 RENT	\$21,960	\$23,760	\$23,760	\$15,011	\$26,000	9.43%	9.43%
26054025 54200 EQUIPMENT LEASES	\$10,676	\$11,100	\$11,100	\$9,900	\$10,500	-5.41%	-5.41%
26054025 54500 INSURANCE	\$2,220	\$2,500	\$2,500	\$2,220	\$2,500	0.00%	0.00%
26054025 54600 DEPRECIATION EXPENSE	\$378	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$1,500	0.00%	0.00%
26054025 54910 DUES/SUBSCRIPTIONS	\$2,532	\$3,000	\$3,000	\$3,000	\$3,250	8.33%	8.33%
26054025 55817 OPERATING SUPPLIES	-\$1	\$0	\$0	\$23	\$0	0.00%	0.00%
<b>TOTAL CONV VISITORS BUREAU ADMINISTRATION</b>	\$353,073	\$351,900	\$351,900	\$263,491	\$371,640	5.61%	5.61%
<b>26054055 CVB CAPITAL</b>							
26054055 55905 CAPITAL OUTLAY	\$1,220	\$18,500	\$18,500	\$5,691	\$25,000	35.14%	35.14%
<b>TOTAL CVB CAPITAL</b>	\$1,220	\$18,500	\$18,500	\$5,691	\$25,000	35.14%	35.14%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
26054092 CVB MKTG							
26054092 51200	\$152,490	\$152,400	\$152,400	\$127,271	\$156,972	3.00%	3.00%
26054092 51710	\$3,000	\$3,840	\$3,840	\$2,423	\$3,840	0.00%	0.00%
26054092 51810	\$11,769	\$11,690	\$11,690	\$9,804	\$12,303	5.24%	5.24%
26054092 51811	\$10,911	\$10,450	\$10,450	\$8,897	\$11,547	10.50%	10.50%
26054092 51812	\$4,683	\$4,575	\$4,575	\$3,908	\$4,825	5.46%	5.46%
26054092 51813	\$21,000	\$22,000	\$22,000	\$16,350	\$23,700	7.73%	7.73%
26054092 51814	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26054092 51816	\$670	\$1,535	\$1,535	\$541	\$785	-48.86%	-48.86%
26054092 51817	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26054092 53101	\$51,100	\$55,000	\$55,000	\$37,237	\$66,000	20.00%	20.00%
26054092 53200	\$10,365	\$12,000	\$12,000	\$8,695	\$12,000	0.00%	0.00%
26054092 53250	\$17,011	\$23,000	\$23,000	\$18,528	\$25,000	8.70%	8.70%
26054092 53400	\$17,678	\$20,000	\$20,000	\$14,274	\$25,000	25.00%	25.00%
26054092 53401	\$53,913	\$57,000	\$57,000	\$56,920	\$94,500	65.79%	65.79%
26054092 53600	\$192,935	\$245,200	\$245,200	\$245,065	\$260,208	6.12%	6.12%
26054092 53601	\$248,833	\$293,000	\$293,000	\$290,629	\$301,000	2.73%	2.73%
26054092 53603	\$13,515	\$17,000	\$17,000	\$13,377	\$26,500	55.88%	55.88%
26054092 53825	\$78,000	\$73,000	\$73,000	\$73,000	\$78,000	6.85%	6.85%
26054092 53853	\$39,974	\$42,000	\$42,000	\$42,000	\$55,000	30.95%	30.95%
26054092 53872	\$1,298	\$3,200	\$3,200	\$3,084	\$3,800	18.75%	18.75%
26054092 53881	\$115	\$3,500	\$3,500	\$2,865	\$6,500	85.71%	85.71%
26054092 54803	\$0	\$0	\$0	\$0	\$1,500	0.00%	0.00%
26054092 55807	\$0	\$3,600	\$3,600	\$0	\$10,000	177.78%	177.78%
TOTAL CVB MKTG	\$929,259	\$1,053,990	\$1,053,990	\$974,867	\$1,178,980	11.86%	11.86%
TOTAL CONVENTION & VISITORS	\$1,283,552	\$1,424,390	\$1,424,390	\$1,244,049	\$1,575,620	10.62%	10.62%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
<b>600 WATER POLLUTION CONTROL PLANT</b>							
60037040 WPCP DEBT PRINCIPAL							
60037040 57537 INTERCEPTOR REHAB PRINCIPAL	\$0	\$65,000	\$65,000	\$0	\$66,153	1.77%	1.77%
60037040 57541 WPCP LOAN PRINCIPAL	\$0	\$0	\$0	\$0	\$1,000,000	0.00%	0.00%
<b>TOTAL WPCP DEBT PRINCIPAL</b>	\$0	\$65,000	\$65,000	\$0	\$1,066,153	1540.24%	1540.24%
60037041 WPCP DEBT INTEREST							
60037041 57631 INTERCEPTOR REHAB INTEREST	\$0	\$58,500	\$32,039	\$0	\$0	-100.00%	-100.00%
60037041 57633 WPCP LOAN INTEREST	\$0	\$0	\$0	\$0	\$406,291	0.00%	0.00%
<b>TOTAL WPCP DEBT INTEREST</b>	\$0	\$58,500	\$32,039	\$0	\$406,291	594.51%	1168.11%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
60040025 WATER POLLUTION CONTROL PLANT ADMIN							
60040025 51200 SALARIES	\$600,714	\$640,500	\$640,500	\$479,311	\$648,936	1.32%	1.32%
60040025 51201 SALARIES - OVERTIME	\$16,979	\$42,850	\$42,850	\$16,210	\$42,850	0.00%	0.00%
60040025 51203 SALARIES - RESOURCE	\$7,495	\$12,000	\$12,000	\$4,543	\$12,000	0.00%	0.00%
60040025 51206 SERVICE AWARD	\$7,224	\$0	\$0	\$6,680	\$0	0.00%	0.00%
60040025 51810 FICA/MEDICARE	\$46,021	\$53,194	\$53,194	\$36,496	\$53,840	1.21%	1.21%
60040025 51811 RETIREMENT	\$43,557	\$47,630	\$47,630	\$33,861	\$48,909	2.69%	2.69%
60040025 51812 401K RETIREMENT	\$18,748	\$20,501	\$20,501	\$15,084	\$20,754	1.23%	1.23%
60040025 51813 HEALTH INSURANCE	\$126,028	\$138,054	\$138,054	\$103,542	\$142,200	3.00%	3.00%
60040025 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$4,489	0.00%	0.00%
60040025 51815 WORKERS COMPENSATION	\$13,980	\$16,808	\$16,808	\$12,606	\$16,808	0.00%	0.00%
60040025 51816 LIFE INSURANCE	\$2,558	\$2,943	\$2,943	\$1,985	\$2,811	-4.49%	-4.49%
60040025 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$3,971	0.00%	0.00%
60040025 51820 W/C CLAIMS	\$0	\$0	\$0	\$0	\$45,902	0.00%	0.00%
60040025 52102 UNIFORMS	\$6,619	\$6,560	\$6,560	\$3,834	\$6,516	-0.67%	-0.67%
60040025 52410 MAINTENANCE SUPPLIES	\$10,007	\$11,590	\$11,590	\$9,894	\$12,800	10.44%	10.44%
60040025 52501 DIESEL FUEL	\$20,162	\$24,500	\$24,500	\$24,500	\$25,550	4.29%	4.29%
60040025 52600 OFFICE SUPPLIES	\$5,111	\$5,000	\$5,000	\$3,253	\$5,000	0.00%	0.00%
60040025 52601 OPERATING SUPPLIES	\$16,315	\$17,000	\$17,000	\$12,995	\$16,962	-0.22%	-0.22%
60040025 52602 OPERATING EQUIPMENT	\$4,447	\$4,875	\$4,875	\$1,209	\$4,656	-4.49%	-4.49%
60040025 52604 LABORATORY SUPPLIES	\$16,017	\$21,500	\$21,500	\$15,542	\$20,160	-6.23%	-6.23%
60040025 53100 TRAVEL/TRAINING	\$2,660	\$5,320	\$5,320	\$1,690	\$6,185	16.26%	16.26%
60040025 53200 TELEPHONE	\$3,865	\$4,500	\$4,500	\$3,273	\$4,860	8.00%	8.00%
60040025 53300 ELECTRICITY	\$323,183	\$350,000	\$350,000	\$210,164	\$351,000	0.29%	0.29%
60040025 53320 PROPANE GAS	\$0	\$0	\$0	\$0	\$25,000	0.00%	0.00%
60040025 53509 MAINTENANCE AND REPAIRS	\$54,839	\$100,000	\$97,852	\$43,661	\$96,017	-3.98%	-1.88%
60040025 53813 CHEMICALS	\$146,203	\$211,630	\$211,630	\$199,081	\$226,522	7.04%	7.04%
60040025 53814 CHEMICALS-VASS	\$3,632	\$7,163	\$5,763	\$5,734	\$0	-100.00%	-100.00%
60040025 53862 OPEB INSURANCE	\$60,277	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025 53865 OUTSIDE LAB TESTING	\$12,655	\$15,000	\$19,620	\$19,620	\$23,900	59.33%	21.81%
60040025 53866 PERMITS	\$7,000	\$7,175	\$7,175	\$6,610	\$6,385	-11.01%	-11.01%
60040025 53872 PROFESSIONAL SVCS	\$0	\$3,000	\$2,880	\$2,880	\$3,200	6.67%	11.11%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
60040025 53889	\$7,140	\$9,000	\$4,000	\$3,900	\$0	-100.00%	-100.00%
60040025 53890	\$30,407	\$76,420	\$81,420	\$78,520	\$96,420	26.17%	18.42%
60040025 53906	\$70,000	\$70,000	\$70,000	\$52,500	\$70,000	0.00%	0.00%
60040025 53920	\$79,802	\$79,234	\$76,134	\$62,062	\$92,434	16.66%	21.41%
60040025 54500	\$39,665	\$43,596	\$43,596	\$43,596	\$43,596	0.00%	0.00%
60040025 54501	\$5,244	\$5,676	\$5,676	\$4,257	\$5,676	0.00%	0.00%
60040025 54600	\$505,951	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025 54800	\$21,420	\$36,189	\$36,189	\$27,141	\$20,718	-42.75%	-42.75%
60040025 54801	\$28,396	\$29,031	\$29,031	\$21,774	\$30,424	4.80%	4.80%
60040025 54803	\$0	\$0	\$0	\$0	\$9,007	0.00%	0.00%
60040025 54806	\$45,200	\$45,200	\$45,200	\$33,900	\$55,689	23.21%	23.21%
60040025 54910	\$1,045	\$1,440	\$1,440	\$690	\$1,710	18.75%	18.75%
TOTAL	\$2,410,564	\$2,165,079	\$2,162,931	\$1,602,597	\$2,303,857	6.41%	6.52%
60040055 WPCP CAPITAL							
60040055 55912	\$0	\$150,000	\$152,148	\$152,148	\$150,000	0.00%	-1.41%
60040055 55972	\$0	\$0	\$0	\$0	\$20,000	0.00%	0.00%
60040055 55973	\$0	\$0	\$0	\$0	\$15,000	0.00%	0.00%
60040055 55974	\$0	\$0	\$0	\$0	\$26,000	0.00%	0.00%
60040055 55975	\$0	\$0	\$0	\$0	\$50,000	0.00%	0.00%
TOTAL	\$0	\$150,000	\$152,148	\$152,148	\$261,000	74.00%	71.54%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012		2013		2013		2014	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL		CHANGE REVISED	
60040056 WPCP TRANSFERS									
60040056 59909 TRANSFER TO CAPITAL RESERVE	\$1,616,478	\$1,454,341	\$1,454,341	\$1,454,341	\$0	-100.00%	-100.00%		
60040056 59919 TRANSFER TO WPCP CAPITAL PROJ	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%		
60040056 59946 TRF TO INTERCEPTOR REHAB FUND	\$0	\$0	\$26,461	\$26,461	\$0	0.00%	-100.00%		
<b>TOTAL WPCP TRANSFERS</b>	<b>\$1,616,478</b>	<b>\$1,454,341</b>	<b>\$1,480,802</b>	<b>\$1,480,802</b>	<b>\$0</b>	<b>-100.00%</b>	<b>-100.00%</b>		
60040091 UNDISTRIBUTED BENEFITS									
60040091 51211 UNDIST COLA	\$0	\$11,234	\$11,234	\$0	\$0	-100.00%	-100.00%		
60040091 51212 UNDISTRIBUTED LONGEVITY	\$0	\$12,209	\$12,209	\$0	\$10,406	-14.77%	-14.77%		
<b>TOTAL UNDISTRIBUTED BENEFITS</b>	<b>\$0</b>	<b>\$23,443</b>	<b>\$23,443</b>	<b>\$0</b>	<b>\$10,406</b>	<b>-55.61%</b>	<b>-55.61%</b>		
<b>TOTAL WATER POLLUTION CONTROL PLANT</b>	<b>\$4,027,042</b>	<b>\$3,916,363</b>	<b>\$3,916,363</b>	<b>\$3,235,547</b>	<b>\$4,047,707</b>	<b>3.35%</b>	<b>3.35%</b>		

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
<b>610 PUBLIC UTILITIES FUND</b>							
61037040 UTILITIES DEBT PRINCIPAL							
61037040 57504 CANNON PARK TOWER PRINCIPAL	\$0	\$63,425	\$63,425	\$63,686	\$66,637	5.06%	5.06%
61037040 57517 PINEHURST PRINCIPAL	\$0	\$431,265	\$431,265	\$358,005	\$227,696	-47.20%	-47.20%
61037040 57528 ARRA DEBT PRICIPAL	\$0	\$75,000	\$75,000	\$72,913	\$72,913	-2.78%	-2.78%
61037040 57529 WATER & SEWER DEBTS PRINCIPAL	\$0	\$295,000	\$295,000	\$0	\$305,000	3.39%	3.39%
61037040 57532 PINEHURST LIFTSTATION PRINC	\$0	\$50,000	\$50,000	\$0	\$50,000	0.00%	0.00%
61037040 57542 NEW WELLS PRINCIPAL	\$0	\$0	\$0	\$0	\$49,294	0.00%	0.00%
<b>TOTAL UTILITIES DEBT PRINCIP</b>	\$0	\$914,690	\$914,690	\$494,604	\$771,540	-15.65%	-15.65%
61037041 UTIL DEBT INTEREST							
61037041 57604 CANNON PARK TOWER INTEREST	\$18,045	\$15,540	\$15,540	\$11,713	\$12,329	-20.66%	-20.66%
61037041 57617 PINEHURST INTEREST	\$39,763	\$21,326	\$21,326	\$17,515	\$3,139	-85.28%	-85.28%
61037041 57627 WATER & SEWER DEBTS INTEREST	\$374,313	\$366,475	\$366,475	\$152,698	\$354,675	-3.22%	-3.22%
61037041 57628 PINEHURST LIFTSTATION INTEREST	\$0	\$12,000	\$12,000	\$0	\$25,000	108.33%	108.33%
61037041 57634 NEW WELLS INTEREST	\$0	\$0	\$0	\$0	\$39,482	0.00%	0.00%
<b>TOTAL UTIL DEBT INTEREST</b>	\$432,121	\$415,341	\$415,341	\$181,926	\$434,625	4.64%	4.64%
61037042 DEBT SERVICE FEES							
61037042 57535 DEBT SERVICE FEES	\$0	\$0	\$0	\$0	\$5,000	0.00%	0.00%
<b>TOTAL DEBT SERVICE FEES</b>	\$0	\$0	\$0	\$0	\$5,000	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT ORIGINAL	PCT CHANGE
61041025 PUB UTIL ADMINISTRATION							
61041025 51200 SALARIES	\$399,660	\$396,673	\$396,673	\$316,075	\$430,596	8.55%	8.55%
61041025 51203 SALARIES - RESOURCE	\$20,148	\$24,845	\$24,845	\$16,493	\$0	-100.00%	-100.00%
61041025 51206 SERVICE AWARD	\$6,066	\$0	\$0	\$6,531	\$0	0.00%	0.00%
61041025 51810 FICA/MEDICARE	\$30,964	\$32,246	\$32,246	\$25,255	\$32,941	2.16%	2.16%
61041025 51811 RETIREMENT	\$27,714	\$27,648	\$27,648	\$21,764	\$30,443	10.11%	10.11%
61041025 51812 401K RETIREMENT	\$11,928	\$11,900	\$11,900	\$9,706	\$12,918	8.55%	8.55%
61041025 51813 HEALTH INSURANCE	\$53,064	\$58,128	\$58,128	\$43,596	\$71,100	22.32%	22.32%
61041025 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$2,369	0.00%	0.00%
61041025 51815 WORKERS COMPENSATION	\$41,812	\$50,272	\$50,272	\$37,704	\$50,272	0.00%	0.00%
61041025 51816 LIFE INSURANCE	\$1,726	\$1,813	\$1,813	\$1,362	\$1,974	8.88%	8.88%
61041025 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$2,926	0.00%	0.00%
61041025 51820 W/C CLAIMS	\$0	\$0	\$0	\$0	\$54,678	0.00%	0.00%
61041025 52600 OFFICE SUPPLIES	\$11,406	\$12,000	\$12,000	\$7,945	\$12,500	4.17%	4.17%
61041025 53100 TRAVEL/TRAINING	\$1,685	\$1,160	\$1,160	\$787	\$1,850	59.48%	59.48%
61041025 53200 TELEPHONE	\$3,816	\$4,500	\$4,500	\$2,650	\$4,500	0.00%	0.00%
61041025 53250 POSTAGE	\$8,572	\$12,530	\$12,530	\$7,058	\$13,000	3.75%	3.75%
61041025 53400 PRINTING	\$5,784	\$4,300	\$4,300	\$4,145	\$4,500	4.65%	4.65%
61041025 53600 ADVERTISING	\$150	\$850	\$850	\$683	\$850	0.00%	0.00%
61041025 53862 OPEB INSURANCE	\$130,071	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025 53872 PROFESSIONAL SVCS	\$113,782	\$114,480	\$126,384	\$124,786	\$139,647	21.98%	10.49%
61041025 54500 INSURANCE	\$39,666	\$43,596	\$43,596	\$43,596	\$43,596	0.00%	0.00%
61041025 54501 LIABILITY & PROPERTY INS	\$12,424	\$13,444	\$13,444	\$10,083	\$14,440	7.41%	7.41%
61041025 54600 DEPRECIATION EXPENSE	\$1,263,189	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025 54800 IT ASSESSMENT	\$34,672	\$58,271	\$58,271	\$43,704	\$51,219	-12.10%	-12.10%
61041025 54801 PROPERTY MANAGEMENT ASSESSMENT	\$317,116	\$322,813	\$322,813	\$242,109	\$364,922	13.04%	13.04%
61041025 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$20,266	0.00%	0.00%
61041025 54806 GENERAL FUND ASSESSMENT	\$111,900	\$111,900	\$111,900	\$83,925	\$193,514	72.93%	72.93%
61041025 54910 DUES/SUBSCRIPTIONS	\$8,216	\$4,664	\$4,664	\$4,464	\$5,000	7.20%	7.20%
61041025 54915 EASEMENTS	\$539	\$765	\$765	\$0	\$1,350	76.47%	76.47%
TOTAL PUB UTIL ADMINISTRATION	\$2,656,069	\$1,308,798	\$1,320,702	\$1,054,421	\$1,561,371	19.30%	18.22%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
61041055 PUB UTIL CAPITAL							
61041055 55516 SCADA TELEMETRY SYSTEM	\$0	\$50,000	\$50,000	\$50,000	\$50,000	0.00%	0.00%
61041055 55905 CAPITAL OUTLAY	\$0	\$25,000	\$25,000	\$24,538	\$50,000	100.00%	100.00%
61041055 55921 GENERAL EXTENSIONS OF SERVICE	\$0	\$200,000	\$269,539	\$69,540	\$200,000	0.00%	-25.80%
61041055 55924 TEST WELLS	\$50,396	\$50,000	\$50,000	\$42,635	\$50,000	0.00%	0.00%
61041055 55931 PINEHURST TANK	\$0	\$0	\$22,425	\$22,425	\$0	0.00%	-100.00%
61041055 55939 VASS SEWER PROJECT	\$0	\$0	\$0	-\$100	\$0	0.00%	0.00%
61041055 55967 BACKHOE	\$0	\$85,000	\$85,000	\$84,723	\$0	-100.00%	-100.00%
61041055 58000 RETAINAGE EXPENSE	-\$30,675	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL PUB UTIL CAPITAL	\$19,721	\$410,000	\$501,964	\$293,760	\$350,000	-14.63%	-30.27%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012		2013		2013		2014	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL		CHANGE REVISED	
61041075 PUB UTIL MAINTENANCE									
61041075 SALARIES	\$787,675	\$792,930	\$792,930	\$583,375	\$708,321	\$708,321	-10.67%	-10.67%	
61041075 SALARIES - OVERTIME	\$56,266	\$63,000	\$63,000	\$43,181	\$63,000	\$63,000	0.00%	0.00%	
61041075 SALARIES - RESOURCE	\$16,418	\$51,338	\$26,338	\$17,069	\$26,338	\$26,338	-48.70%	-48.70%	
61041075 SERVICE AWARD	\$11,938	\$0	\$0	\$10,525	\$0	\$0	0.00%	0.00%	
61041075 FICA/MEDICARE	\$65,225	\$66,822	\$66,822	\$48,568	\$61,021	\$61,021	-8.68%	-8.68%	
61041075 RETIREMENT	\$60,043	\$59,658	\$59,658	\$42,974	\$54,532	\$54,532	-8.59%	-8.59%	
61041075 401K RETIREMENT	\$25,902	\$25,677	\$25,677	\$19,167	\$23,140	\$23,140	-9.88%	-9.88%	
61041075 HEALTH INSURANCE	\$165,824	\$174,384	\$174,384	\$130,788	\$181,700	\$181,700	4.20%	4.20%	
61041075 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$5,736	\$5,736	0.00%	0.00%	
61041075 LIFE INSURANCE	\$3,394	\$3,591	\$3,591	\$2,459	\$3,258	\$3,258	-9.27%	-9.27%	
61041075 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$5,434	\$5,434	0.00%	0.00%	
61041075 UNIFORMS	\$8,227	\$12,500	\$12,500	\$5,531	\$12,500	\$12,500	0.00%	0.00%	
61041075 MAINTENANCE SUPPLIES	\$20,958	\$20,000	\$20,000	\$13,720	\$20,000	\$20,000	0.00%	0.00%	
61041075 DIESEL FUEL	\$2,044	\$15,000	\$15,000	\$10,000	\$15,000	\$15,000	0.00%	0.00%	
61041075 OPERATING SUPPLIES	\$8,166	\$25,000	\$25,000	\$15,433	\$25,000	\$25,000	0.00%	0.00%	
61041075 TRAVEL/TRAINING	\$4,945	\$7,000	\$7,000	\$5,131	\$7,000	\$7,000	0.00%	0.00%	
61041075 TELEPHONE	\$23,625	\$36,000	\$36,000	\$24,898	\$40,000	\$40,000	11.11%	11.11%	
61041075 ELECTRICITY	\$99,377	\$110,000	\$110,000	\$74,980	\$100,000	\$100,000	-9.09%	-9.09%	
61041075 EQUIP MAINTENANCE & REPAIRS	\$31,567	\$78,000	\$78,000	\$42,273	\$78,000	\$78,000	0.00%	0.00%	
61041075 MAINTENANCE COLLECTION	\$79,837	\$208,060	\$238,060	\$209,902	\$266,835	\$266,835	28.25%	28.25%	
61041075 MAINTENANCE DISTRIBUTION	\$93,457	\$227,000	\$227,000	\$189,286	\$200,000	\$200,000	-11.89%	-11.89%	
61041075 PROFESSIONAL SVCS	\$61,155	\$150,000	\$107,500	\$78,220	\$150,000	\$150,000	0.00%	0.00%	
61041075 TAP EXPENSE	\$66,750	\$180,800	\$180,800	\$100,470	\$180,800	\$180,800	0.00%	0.00%	
61041075 VASS WASTEWATER CONTRACT	\$50,000	\$12,500	\$25,000	\$9,375	\$0	\$0	-100.00%	-100.00%	
61041075 MAINTENANCE AND REPAIRS	\$5,928	\$5,000	\$5,000	\$2,005	\$5,000	\$5,000	0.00%	0.00%	
61041075 SEWER FEES	\$1,723,000	\$1,587,328	\$1,587,328	\$1,126,859	\$1,768,960	\$1,768,960	11.44%	11.44%	
TOTAL	\$3,471,720	\$3,911,588	\$3,886,588	\$2,806,189	\$4,001,575	\$4,001,575	2.30%	2.30%	

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT		
						CHANGE ORIGINAL	CHANGE REVISED	
61041076 PUB UTIL WATER QUALITY								
61041076 51200 SALARIES	\$171,164	\$174,076	\$174,076	\$119,646	\$170,479	-2.07%	-2.07%	
61041076 51201 SALARIES - OVERTIME	\$9,291	\$15,000	\$15,000	\$7,359	\$15,000	0.00%	0.00%	
61041076 51206 SERVICE AWARD	\$1,850	\$0	\$0	\$1,568	\$0	0.00%	0.00%	
61041076 51810 FICA/MEDICARE	\$13,449	\$14,464	\$14,464	\$9,296	\$14,189	-1.90%	-1.90%	
61041076 51811 RETIREMENT	\$12,781	\$13,179	\$13,179	\$8,667	\$13,113	-0.50%	-0.50%	
61041076 51812 401K RETIREMENT	\$5,537	\$5,672	\$5,672	\$3,876	\$5,564	-1.90%	-1.90%	
61041076 51813 HEALTH INSURANCE	\$33,164	\$36,330	\$36,330	\$27,249	\$39,500	8.73%	8.73%	
61041076 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$1,247	0.00%	0.00%	
61041076 51816 LIFE INSURANCE	\$713	\$773	\$773	\$490	\$759	-1.81%	-1.81%	
61041076 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$1,045	0.00%	0.00%	
61041076 52102 UNIFORMS	\$1,746	\$2,300	\$2,300	\$808	\$2,300	0.00%	0.00%	
61041076 52501 DIESEL FUEL	\$1,167	\$3,000	\$3,000	\$2,000	\$3,000	0.00%	0.00%	
61041076 52601 OPERATING SUPPLIES	\$2,205	\$3,000	\$3,000	\$1,397	\$3,000	0.00%	0.00%	
61041076 53100 TRAVEL/TRAINING	\$403	\$2,000	\$2,000	\$1,733	\$2,000	0.00%	0.00%	
61041076 53200 TELEPHONE	\$26,651	\$25,000	\$38,603	\$36,470	\$26,000	4.00%	-32.65%	
61041076 53300 ELECTRICITY	\$156,743	\$165,000	\$165,000	\$114,238	\$160,000	-3.03%	-3.03%	
61041076 53501 EQUIP MAINTENANCE & REPAIRS	\$4,412	\$7,000	\$7,000	\$3,514	\$7,000	0.00%	0.00%	
61041076 53508 TANK MAINTENANCE	\$129,096	\$115,912	\$115,912	\$64,332	\$139,000	19.92%	19.92%	
61041076 53813 CHEMICALS	\$49,865	\$85,000	\$85,000	\$72,668	\$75,000	-11.76%	-11.76%	
61041076 53849 LAB ANALYSIS	\$65,804	\$85,000	\$85,000	\$52,726	\$70,000	-17.65%	-17.65%	
61041076 53866 PERMITS	\$8,195	\$8,500	\$8,500	\$8,105	\$8,500	0.00%	0.00%	
61041076 53872 PROFESSIONAL SVCS	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	0.00%	0.00%	
61041076 53918 BULK WATER PURCHASE	\$989,006	\$920,000	\$920,000	\$707,145	\$936,000	1.74%	1.74%	
61041076 53920 MAINTENANCE AND REPAIRS	\$88,861	\$123,000	\$123,000	\$91,824	\$126,835	3.12%	3.12%	
TOTAL PUB UTIL WATER QUALITY	\$1,805,102	\$1,837,206	\$1,850,809	\$1,368,110	\$1,852,531	0.83%	0.09%	

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
61041077 PUB UTIL ENGINEERING							
61041077 51200 SALARIES	\$153,093	\$160,287	\$160,287	\$130,110	\$162,691	1.50%	1.50%
61041077 51203 SALARIES - RESOURCE	\$0	\$0	\$25,000	\$15,119	\$25,000	0.00%	0.00%
61041077 51206 SERVICE AWARD	\$3,568	\$0	\$0	\$3,975	\$0	0.00%	0.00%
61041077 51810 FICA/MEDICARE	\$12,118	\$12,262	\$12,262	\$11,355	\$14,358	17.09%	17.09%
61041077 51811 RETIREMENT	\$11,117	\$11,172	\$11,172	\$9,086	\$11,502	2.95%	2.95%
61041077 51812 401K RETIREMENT	\$4,785	\$4,809	\$4,809	\$4,088	\$4,881	1.50%	1.50%
61041077 51813 HEALTH INSURANCE	\$19,900	\$21,798	\$21,798	\$16,350	\$23,700	8.73%	8.73%
61041077 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$748	0.00%	0.00%
61041077 51816 LIFE INSURANCE	\$671	\$734	\$734	\$583	\$746	1.63%	1.63%
61041077 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$836	0.00%	0.00%
61041077 52102 UNIFORMS	\$578	\$1,100	\$1,100	\$418	\$1,100	0.00%	0.00%
61041077 52601 OPERATING SUPPLIES	\$4,209	\$3,900	\$3,900	\$980	\$1,500	-61.54%	-61.54%
61041077 52602 OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$8,000	0.00%	0.00%
61041077 53100 TRAVEL/TRAINING	\$190	\$200	\$200	\$110	\$2,000	900.00%	900.00%
61041077 53200 TELEPHONE	\$789	\$1,000	\$1,000	\$642	\$1,000	0.00%	0.00%
61041077 53400 PRINTING	\$0	\$0	\$0	\$0	\$100	0.00%	0.00%
61041077 53872 PROFESSIONAL SVCS	\$3,214	\$5,000	\$5,000	\$3,590	\$10,000	100.00%	100.00%
<b>TOTAL PUB UTIL ENGINEERING</b>	<b>\$214,233</b>	<b>\$222,262</b>	<b>\$247,262</b>	<b>\$196,405</b>	<b>\$268,162</b>	<b>20.65%</b>	<b>8.45%</b>
61041091 UNDISTRIBUTED BENEFITS							
61041091 51211 UNDIST COLA	\$0	\$26,817	\$26,817	\$0	\$0	-100.00%	-100.00%
61041091 51212 UNDISTRIBUTED LONGEVITY	\$0	\$34,687	\$34,687	\$0	\$27,545	-20.59%	-20.59%
<b>TOTAL UNDISTRIBUTED BENEFITS</b>	<b>\$0</b>	<b>\$61,504</b>	<b>\$61,504</b>	<b>\$0</b>	<b>\$27,545</b>	<b>-55.21%</b>	<b>-55.21%</b>
<b>TOTAL PUBLIC UTILITIES WATER</b>	<b>\$8,598,966</b>	<b>\$9,081,389</b>	<b>\$9,198,860</b>	<b>\$6,395,416</b>	<b>\$9,272,349</b>	<b>2.10%</b>	<b>0.80%</b>

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012		2013		2013		2014		PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED			
620 EAST MOORE WATER DISTRICT FUND										
62037040 EMWD DEBT SERV PRINCIPAL										
62037040 57516 PHASE I - PRINCIPAL	\$0	\$27,500	\$27,500	\$0	\$28,500	3.64%	3.64%			
62037040 57526 PHASE II - PRINCIPAL	\$0	\$92,000	\$92,000	\$0	\$95,000	3.26%	3.26%			
62037040 57527 PHASE III - PRINCIPAL	\$0	\$0	\$0	\$0	\$52,000	0.00%	0.00%			
TOTAL EMWD DEBT SERV PRINCIP	\$0	\$119,500	\$119,500	\$0	\$175,500	46.86%	46.86%			
62037041 EMWD DEBT SERV INTEREST										
62037041 57614 PHASE III - INTEREST	\$100,841	\$122,200	\$122,200	\$0	\$122,200	0.00%	0.00%			
62037041 57615 PHASE II - INTEREST	\$343,460	\$327,188	\$327,188	-\$39,640	\$323,172	-1.23%	-1.23%			
62037041 57616 PHASE I - INTEREST	\$73,815	\$72,720	\$72,720	-\$5,977	\$71,483	-1.70%	-1.70%			
TOTAL EMWD DEBT SERV INTERES	\$518,115	\$522,108	\$522,108	-\$45,617	\$516,855	-1.01%	-1.01%			
62042525 EMWD ADMINISTRATION										
62042525 53872 PROFESSIONAL SVCS	\$155,480	\$227,024	\$227,024	\$188,000	\$227,024	0.00%	0.00%			
62042525 53918 BULK WATER PURCHASE	\$607,495	\$626,000	\$659,009	\$512,075	\$573,000	-8.47%	-13.05%			
62042525 54500 INSURANCE	\$22,477	\$25,000	\$25,000	\$25,000	\$25,000	0.00%	0.00%			
62042525 54600 DEPRECIATION EXPENSE	\$826,554	\$0	\$0	\$0	\$0	0.00%	0.00%			
TOTAL EMWD ADMINISTRATION	\$1,612,007	\$878,024	\$911,033	\$725,075	\$825,024	-6.04%	-9.44%			
62042555 EMWD CAPITAL										
62042555 53901 TAP EXPENSE	\$28,079	\$45,000	\$45,000	\$26,375	\$29,450	-34.56%	-34.56%			
TOTAL EMWD CAPITAL	\$28,079	\$45,000	\$45,000	\$26,375	\$29,450	-34.56%	-34.56%			
TOTAL EAST MOORE WATER DISTR	\$2,158,201	\$1,564,632	\$1,597,641	\$705,833	\$1,546,829	-1.14%	-3.18%			

COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64037040 AIRPORT AUTHORITY FUND							
64037040 AIRPORT HANGARS PRINCIPAL							
64037040 57511 HANGAR DEBT PRINCIPAL	\$0	\$98,000	\$98,000	\$97,541	\$103,000	5.10%	5.10%
TOTAL AIRPORT HANGARS PRINCI	\$0	\$98,000	\$98,000	\$97,541	\$103,000	5.10%	5.10%
64037041 AIRPORT HANGARS INTEREST							
64037041 57611 HANGAR DEBT INTEREST	\$77,350	\$75,000	\$75,000	\$60,466	\$70,000	-6.67%	-6.67%
TOTAL AIRPORT HANGARS INTERE	\$77,350	\$75,000	\$75,000	\$60,466	\$70,000	-6.67%	-6.67%
64044025 AIRPORT ADMIN							
64044025 51200 SALARIES	\$53,296	\$85,054	\$112,054	\$84,292	\$117,250	37.85%	4.64%
64044025 51202 SALARIES - PART TIME	\$81,601	\$83,846	\$49,846	\$43,731	\$37,000	-55.87%	-25.77%
64044025 51203 SALARIES - RESOURCE	\$40,000	\$40,000	\$40,000	\$32,308	\$40,000	0.00%	0.00%
64044025 51206 SERVICE AWARD	\$1,895	\$1,923	\$1,923	\$1,644	\$2,000	4.00%	4.00%
64044025 51207 GIFTS/BONUSES/MERIT	\$13,850	\$16,500	\$16,500	\$11,750	\$16,500	0.00%	0.00%
64044025 51810 FICA/MEDICARE	\$11,328	\$13,000	\$13,000	\$10,381	\$12,000	-7.69%	-7.69%
64044025 51811 RETIREMENT	\$9,395	\$17,261	\$17,261	\$8,811	\$11,500	-33.38%	-33.38%
64044025 51812 401K RETIREMENT	\$1,494	\$4,757	\$4,757	\$2,283	\$4,000	-15.91%	-15.91%
64044025 51813 HEALTH INSURANCE	\$6,633	\$14,532	\$7,266	\$6,055	\$7,900	-45.64%	8.73%
64044025 51814 UNEMPLOYMENT COSTS	\$2,929	\$0	\$0	\$0	\$0	0.00%	0.00%
64044025 51816 LIFE INSURANCE	\$220	\$641	\$641	\$380	\$550	-14.20%	-14.20%
64044025 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$5,000	0.00%	0.00%
64044025 52600 OFFICE SUPPLIES	\$3,501	\$5,000	\$5,000	\$1,597	\$5,000	0.00%	0.00%
64044025 52601 OPERATING SUPPLIES	\$1,244	\$1,800	\$1,800	\$663	\$1,800	0.00%	0.00%
64044025 52602 OPERATING EQUIPMENT	\$10,989	\$7,000	\$7,000	\$5,270	\$7,000	0.00%	0.00%
64044025 53100 TRAVEL/TRAINING	\$9,234	\$8,000	\$8,000	\$5,188	\$11,000	37.50%	37.50%
64044025 53200 TELEPHONE	\$7,089	\$9,300	\$9,300	\$5,868	\$9,300	0.00%	0.00%
64044025 53250 POSTAGE	\$880	\$1,500	\$1,500	\$580	\$1,500	0.00%	0.00%
64044025 53400 PRINTING	\$0	\$300	\$300	\$101	\$300	0.00%	0.00%
64044025 53600 ADVERTISING	\$1,196	\$3,000	\$3,000	\$2,484	\$7,000	133.33%	133.33%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
64044025 53806 AIRPORT PENALTIES	\$0	\$500	\$500	\$0	\$500	0.00%	0.00%
64044025 53862 OPEB INSURANCE	\$9,049	\$40,000	\$40,000	\$15,599	\$12,000	-70.00%	-70.00%
64044025 53872 PROFESSIONAL SVCS	\$28,086	\$62,500	\$134,498	\$48,187	\$33,000	-47.20%	-75.46%
64044025 54500 INSURANCE	\$60,915	\$75,000	\$75,000	\$58,984	\$85,000	13.33%	13.33%
64044025 54600 DEPRECIATION EXPENSE	\$150,921	\$0	\$0	\$169,400	\$0	0.00%	0.00%
64044025 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$500	0.00%	0.00%
64044025 54910 DUES/SUBSCRIPTIONS	\$5,294	\$7,500	\$7,500	\$5,483	\$7,500	0.00%	0.00%
64044025 54927 INTERLOCAL AGREEMENT EXPENSES	\$13,327	\$15,000	\$15,000	\$7,320	\$15,000	0.00%	0.00%
64044025 55807 CONTINGENCY	\$0	\$50,000	\$3,350	\$0	\$52,000	4.00%	1452.24%
64044025 55814 LEGAL	\$9,914	\$15,000	\$15,000	\$300	\$15,000	0.00%	0.00%
64044025 55817 OPERATING SUPPLIES	-\$1	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL AIRPORT ADMIN</b>	<b>\$534,279</b>	<b>\$578,914</b>	<b>\$589,996</b>	<b>\$528,659</b>	<b>\$517,100</b>	<b>-10.68%</b>	<b>-12.36%</b>
64044055 AIRPORT CAPITAL							
64044055 55905 CAPITAL OUTLAY	\$5,900	\$150,000	\$280,000	\$130,495	\$160,000	6.67%	-42.86%
64044055 55954 CONTRIBUTION TO MOORE COUNTY	\$602,969	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL AIRPORT CAPITAL</b>	<b>\$608,869</b>	<b>\$150,000</b>	<b>\$280,000</b>	<b>\$130,495</b>	<b>\$160,000</b>	<b>6.67%</b>	<b>-42.86%</b>
64044056 TRANSFER OUT							
64044056 59913 TRANSFER TO CAPITAL PROJECTS	\$26,016	\$0	\$41,925	\$41,925	\$0	0.00%	-100.00%
<b>TOTAL TRANSFER OUT</b>	<b>\$26,016</b>	<b>\$0</b>	<b>\$41,925</b>	<b>\$41,925</b>	<b>\$0</b>	<b>0.00%</b>	<b>-100.00%</b>

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
64044080 AIRPORT MAINTENANCE							
64044080 SALARIES	\$27,601	\$28,871	\$28,871	\$23,089	\$29,357	1.68%	1.68%
64044080 SALARIES - OVERTIME	\$0	\$470	\$470	\$0	\$470	0.00%	0.00%
64044080 SERVICE AWARD	\$569	\$569	\$569	\$822	\$590	3.69%	3.69%
64044080 FICA/MEDICARE	\$378	\$480	\$480	\$316	\$480	0.00%	0.00%
64044080 RETIREMENT	\$2,061	\$2,130	\$2,130	\$1,612	\$2,300	7.98%	7.98%
64044080 401K RETIREMENT	\$752	\$900	\$900	\$635	\$900	0.00%	0.00%
64044080 HEALTH INSURANCE	\$6,633	\$7,266	\$7,266	\$6,055	\$7,900	8.73%	8.73%
64044080 LIFE INSURANCE	\$35	\$140	\$140	\$105	\$150	7.14%	7.14%
64044080 JANITORIAL SUPPLIES	\$1,819	\$3,000	\$3,000	\$927	\$3,000	0.00%	0.00%
64044080 UNIFORMS	\$1,466	\$1,700	\$1,700	\$1,500	\$1,700	0.00%	0.00%
64044080 ELECTRICITY	\$42,277	\$57,500	\$57,500	\$44,426	\$58,000	0.87%	0.87%
64044080 BLDG MAINTENANCE & REPAIRS	\$17,261	\$33,000	\$33,000	\$24,188	\$33,000	0.00%	0.00%
64044080 PROFESSIONAL SVCS	\$6,624	\$10,000	\$10,000	\$5,004	\$10,000	0.00%	0.00%
64044080 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$500	0.00%	0.00%
<b>TOTAL AIRPORT MAINTENANCE</b>	<b>\$107,476</b>	<b>\$146,026</b>	<b>\$146,026</b>	<b>\$108,680</b>	<b>\$148,347</b>	<b>1.59%</b>	<b>1.59%</b>

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
64044081 AIRCRAFT MAINT							
64044081 51200 SALARIES	\$0	\$77,140	\$0	\$0	\$0	-100.00%	0.00%
64044081 51201 SALARIES - OVERTIME	\$443	\$2,000	\$2,000	\$0	\$0	-100.00%	-100.00%
64044081 51203 SALARIES - RESOURCE	\$52,973	\$19,000	\$15,415	\$11,541	\$0	-100.00%	-100.00%
64044081 51810 FICA/MEDICARE	\$4,086	\$3,000	\$3,000	\$883	\$0	-100.00%	-100.00%
64044081 51811 RETIREMENT	\$0	\$5,634	\$5,634	\$0	\$0	-100.00%	-100.00%
64044081 51812 401K RETIREMENT	\$0	\$2,400	\$2,400	\$0	\$0	-100.00%	-100.00%
64044081 51813 HEALTH INSURANCE	\$0	\$14,532	\$0	\$0	\$0	-100.00%	0.00%
64044081 51816 LIFE INSURANCE	\$0	\$356	\$356	\$0	\$0	-100.00%	-100.00%
64044081 52102 UNIFORMS	\$0	\$1,500	\$1,500	\$0	\$0	-100.00%	-100.00%
64044081 52601 OPERATING SUPPLIES	\$285	\$4,000	\$4,000	\$352	\$0	-100.00%	-100.00%
64044081 52606 AIRCRAFT PARTS	\$34,810	\$75,000	\$75,000	\$25,007	\$0	-100.00%	-100.00%
64044081 53100 TRAVEL/TRAINING	\$0	\$1,000	\$1,000	\$0	\$0	-100.00%	-100.00%
64044081 53250 POSTAGE	\$0	\$1,500	\$1,500	\$79	\$0	-100.00%	-100.00%
64044081 54500 INSURANCE	\$5,993	\$21,000	\$21,000	\$5,001	\$0	-100.00%	-100.00%
64044081 54910 DUES/SUBSCRIPTIONS	\$4,542	\$4,000	\$4,000	\$1,650	\$0	-100.00%	-100.00%
<b>TOTAL AIRCRAFT MAINT</b>	<b>\$103,132</b>	<b>\$232,062</b>	<b>\$136,805</b>	<b>\$44,513</b>	<b>\$0</b>	<b>-100.00%</b>	<b>-100.00%</b>

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044082 LINE CUSTOMER SERVICE							
64044082 51200 SALARIES	\$139,750	\$171,500	\$171,500	\$132,562	\$179,000	4.37%	4.37%
64044082 51201 SALARIES - OVERTIME	\$2,834	\$4,700	\$4,700	\$1,761	\$4,700	0.00%	0.00%
64044082 51203 SALARIES - RESOURCE	\$60,658	\$60,000	\$60,000	\$33,083	\$60,000	0.00%	0.00%
64044082 51206 SERVICE AWARD	\$1,061	\$1,124	\$1,124	\$1,644	\$1,500	33.45%	33.45%
64044082 51810 FICA/MEDICARE	\$6,695	\$7,455	\$7,455	\$4,634	\$7,455	0.00%	0.00%
64044082 51811 RETIREMENT	\$10,311	\$12,623	\$12,623	\$9,180	\$12,500	-0.97%	-0.97%
64044082 51812 401K RETIREMENT	\$3,338	\$5,440	\$5,440	\$3,222	\$5,440	0.00%	0.00%
64044082 51813 HEALTH INSURANCE	\$36,480	\$43,596	\$43,596	\$36,330	\$47,400	8.73%	8.73%
64044082 51816 LIFE INSURANCE	\$370	\$762	\$762	\$328	\$800	4.99%	4.99%
64044082 52102 UNIFORMS	\$2,015	\$3,700	\$3,700	\$3,000	\$3,700	0.00%	0.00%
64044082 52200 FOOD AND PROVISIONS	\$8,283	\$10,000	\$10,000	\$4,549	\$10,000	0.00%	0.00%
64044082 52500 FUEL	\$21,296	\$35,000	\$35,000	\$31,800	\$50,000	42.86%	42.86%
64044082 52504 JET-A-FUEL	\$1,070,012	\$1,690,233	\$1,555,733	\$656,674	\$2,084,369	23.32%	33.98%
64044082 52505 AV GAS 100LL	\$336,952	\$487,636	\$487,636	\$215,723	\$498,435	2.21%	2.21%
64044082 52506 AIRCRAFT OIL	\$5,214	\$6,000	\$6,000	\$3,903	\$6,000	0.00%	0.00%
64044082 52601 OPERATING SUPPLIES	\$296	\$500	\$500	\$311	\$500	0.00%	0.00%
64044082 52607 ARFF SUPPLIES & SERVICES	\$2,605	\$12,000	\$12,000	\$4,047	\$12,000	0.00%	0.00%
64044082 53100 TRAVEL/TRAINING	\$135	\$1,500	\$1,500	\$0	\$1,500	0.00%	0.00%
64044082 53501 EQUIP MAINTENANCE & REPAIRS	\$13,060	\$12,000	\$12,000	\$4,922	\$15,000	25.00%	25.00%
64044082 53844 INSURANCE CLAIM DEDUCTION	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%	0.00%
64044082 53872 BANKING SERVICES	\$62,179	\$76,000	\$76,000	\$36,892	\$100,000	31.58%	31.58%
64044082 54803 WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$3,002	0.00%	0.00%
64044082 54910 DUES/SUBSCRIPTIONS	\$678	\$650	\$650	\$644	\$700	7.69%	7.69%
64044082 54920 BAD DEBT EXPENSE	\$360	\$2,000	\$2,000	\$0	\$2,000	0.00%	0.00%
TOTAL LINE CUSTOMER SERVICE	\$1,784,582	\$2,649,419	\$2,514,919	\$1,185,209	\$3,111,001	17.42%	23.70%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

	ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT		
							CHANGE ORIGINAL	CHANGE REVISED	
64044083	AIRPORT FLIGHT								
64044083	51200	\$13,833	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%
64044083	51202	\$0	\$0	\$32,000	\$16,887	\$45,000	0.00%	0.00%	40.63%
64044083	51203	\$34,673	\$78,000	\$77,760	\$16,918	\$41,000	-47.44%	-47.27%	-100.00%
64044083	51207	\$0	\$0	\$240	\$0	\$0	0.00%	0.00%	-18.22%
64044083	51810	\$3,711	\$6,000	\$8,560	\$3,092	\$7,000	16.67%	16.67%	-41.96%
64044083	51811	\$0	\$0	\$2,240	\$1,140	\$1,300	0.00%	0.00%	-100.00%
64044083	51816	\$0	\$0	\$300	\$8	\$0	0.00%	0.00%	0.00%
64044083	52102	\$0	\$200	\$200	\$0	\$200	0.00%	0.00%	0.00%
64044083	52107	\$0	\$13,000	\$13,000	\$2,644	\$13,000	0.00%	0.00%	0.00%
64044083	52108	\$0	\$5,000	\$5,000	\$1,717	\$5,000	0.00%	0.00%	0.00%
64044083	52109	\$0	\$1,920	\$1,920	\$1,920	\$1,920	0.00%	0.00%	0.00%
64044083	52500	\$17,958	\$20,000	\$20,000	\$9,625	\$20,000	0.00%	0.00%	0.00%
64044083	52601	\$0	\$0	\$0	\$0	\$4,500	0.00%	0.00%	0.00%
64044083	52602	\$0	\$0	\$3,600	\$0	\$0	0.00%	0.00%	-100.00%
64044083	52605	\$5,227	\$7,000	\$7,000	\$2,351	\$6,500	-7.14%	-7.14%	0.00%
64044083	53100	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%	0.00%	0.00%
64044083	53600	\$1,875	\$1,000	\$1,000	\$81	\$1,000	0.00%	0.00%	0.00%
64044083	53858	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%	0.00%	0.00%
64044083	53859	\$3,356	\$5,500	\$5,500	\$2,305	\$5,500	0.00%	0.00%	0.00%
64044083	53872	\$44,650	\$57,000	\$57,000	\$40,532	\$35,000	-38.60%	-38.60%	-0.87%
64044083	53920	\$9,860	\$12,000	\$17,150	\$11,600	\$17,000	41.67%	41.67%	0.00%
64044083	54500	\$10,971	\$15,550	\$15,550	\$11,230	\$15,550	0.00%	0.00%	-100.00%
64044083	54910	\$769	\$800	\$1,700	\$476	\$0	-100.00%	-100.00%	-18.23%
TOTAL	AIRPORT FLIGHT	\$146,882	\$228,970	\$275,720	\$122,525	\$225,470	-1.53%	-1.53%	-18.23%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013		2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
		ORIG BUD	REVISED BUD			CHANGE ORIGINAL	CHANGE REVISED
64044089 US OPEN							
64044089 51200 SALARIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089 51201 SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$5,000	0.00%	0.00%
64044089 51202 SALARIES - PART TIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089 51203 SALARIES - RESOURCE	\$0	\$0	\$0	\$0	\$38,400	0.00%	0.00%
64044089 51207 GIFTS/BONUSES/MERIT	\$0	\$0	\$0	\$0	\$20,000	0.00%	0.00%
64044089 51810 FICA/MEDICARE	\$0	\$0	\$0	\$0	\$4,468	0.00%	0.00%
64044089 51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089 52102 UNIFORMS	\$0	\$0	\$0	\$0	\$4,000	0.00%	0.00%
64044089 52600 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$2,000	0.00%	0.00%
64044089 52601 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089 52602 OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089 53100 TRAVEL/TRAINING	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089 53200 TELEPHONE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089 53250 POSTAGE	\$0	\$0	\$0	\$0	\$500	0.00%	0.00%
64044089 53300 ELECTRICITY	\$0	\$0	\$0	\$0	\$500	0.00%	0.00%
64044089 53400 PRINTING	\$0	\$0	\$0	\$0	\$5,000	0.00%	0.00%
64044089 53500 BLDG MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089 53600 ADVERTISING	\$0	\$0	\$0	\$0	\$3,000	0.00%	0.00%
64044089 53872 PROFESSIONAL SVCS	\$0	\$0	\$0	\$0	\$3,000	0.00%	0.00%
64044089 54101 RENT	\$0	\$0	\$0	\$0	\$150,672	0.00%	0.00%
64044089 54500 INSURANCE	\$0	\$0	\$0	\$0	\$19,400	0.00%	0.00%
64044089 54910 DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL US OPEN	\$0	\$0	\$0	\$0	\$255,940	0.00%	0.00%

TOTAL	AIRPORT AUTHORITY
\$3,388,587	\$4,158,391
\$4,158,391	\$4,158,391
\$2,320,012	\$4,590,858
10.40%	10.40%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
800 INFORMATION TECHNOLOGY							
80037040 IT DEBT PRINCIPAL							
80037040 57521 SAN PRINCIPAL	\$0	\$89,110	\$103,306	\$103,306	\$0	-100.00%	-100.00%
TOTAL IT DEBT PRINCIPAL	\$0	\$89,110	\$103,306	\$103,306	\$0	-100.00%	-100.00%
80037041 IT DEBT INTEREST							
80037041 57618 PLANNING PRINTER INTEREST	\$98	\$0	\$0	\$0	\$0	0.00%	0.00%
80037041 57620 SAN II INTEREST	\$88	\$0	\$0	\$0	\$0	0.00%	0.00%
80037041 57621 SAN INTEREST	\$0	\$14,890	\$694	\$0	\$0	-100.00%	-100.00%
TOTAL IT DEBT INTEREST	\$186	\$14,890	\$694	\$0	\$0	-100.00%	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
80045025 INFORMATION TECHNOLOGY							
80045025 51200 SALARIES	\$501,007	\$500,038	\$500,038	\$412,515	\$0	-100.00%	-100.00%
80045025 51202 SALARIES - PART TIME	\$37,421	\$40,868	\$40,868	\$30,192	\$0	-100.00%	-100.00%
80045025 51206 SERVICE AWARD	\$5,762	\$0	\$0	\$6,408	\$0	0.00%	0.00%
80045025 51810 FICA/MEDICARE	\$39,766	\$41,379	\$41,379	\$33,012	\$0	-100.00%	-100.00%
80045025 51811 RETIREMENT	\$37,510	\$37,701	\$37,701	\$30,291	\$0	-100.00%	-100.00%
80045025 51812 401K RETIREMENT	\$15,020	\$15,001	\$15,001	\$12,599	\$0	-100.00%	-100.00%
80045025 51813 HEALTH INSURANCE	\$61,356	\$67,211	\$67,211	\$50,409	\$0	-100.00%	-100.00%
80045025 51815 WORKERS COMPENSATION	\$896	\$1,078	\$1,078	\$810	\$0	-100.00%	-100.00%
80045025 51816 LIFE INSURANCE	\$2,165	\$2,316	\$2,316	\$1,749	\$0	-100.00%	-100.00%
80045025 52600 OFFICE SUPPLIES	\$945	\$2,994	\$2,994	\$403	\$0	-100.00%	-100.00%
80045025 52601 OPERATING SUPPLIES	\$6,352	\$7,550	\$7,550	\$4,710	\$0	-100.00%	-100.00%
80045025 52602 OPERATING EQUIPMENT	\$4,183	\$3,700	\$3,700	\$3,354	\$0	-100.00%	-100.00%
80045025 53100 TRAVEL/TRAINING	\$14,651	\$17,296	\$17,296	\$9,376	\$0	-100.00%	-100.00%
80045025 53200 TELEPHONE	\$54,518	\$59,512	\$59,512	\$14,013	\$0	-100.00%	-100.00%
80045025 53200 AG TELEPHONE	\$173	\$0	\$0	\$779	\$0	0.00%	0.00%
80045025 53200 ARPT TELEPHONE	\$1,185	\$0	\$0	\$4,740	\$0	0.00%	0.00%
80045025 53200 CTY TELEPHONE	\$0	\$0	\$0	\$9,926	\$0	0.00%	0.00%
80045025 53200 GB TELEPHONE	\$0	\$0	\$0	\$2,149	\$0	0.00%	0.00%
80045025 53200 IT TELEPHONE	\$6,650	\$0	\$0	\$2,796	\$0	0.00%	0.00%
80045025 53200 PH TELEPHONE	\$674	\$0	\$0	\$8,092	\$0	0.00%	0.00%
80045025 53200 PR TELEPHONE	\$1,185	\$0	\$0	\$4,740	\$0	0.00%	0.00%
80045025 53200 PW TELEPHONE	\$3,285	\$0	\$0	\$13,140	\$0	0.00%	0.00%
80045025 53250 POSTAGE	\$61,381	\$57,964	\$57,964	\$46,183	\$0	-100.00%	-100.00%
80045025 53250 EL POSTAGE	\$1,500	\$9,893	\$9,893	\$287	\$0	-100.00%	-100.00%
80045025 53250 FI POSTAGE	\$0	\$0	\$0	\$54	\$0	0.00%	0.00%
80045025 53250 IT POSTAGE	\$18	\$0	\$0	\$48	\$0	0.00%	0.00%
80045025 53250 JL POSTAGE	\$22	\$0	\$0	\$55	\$0	0.00%	0.00%
80045025 53250 KMCB POSTAGE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
80045025 53250 PH POSTAGE	\$3,601	\$5,304	\$5,304	\$2,211	\$0	-100.00%	-100.00%
80045025 53250 PM POSTAGE	\$14	\$0	\$0	\$14	\$0	0.00%	0.00%
80045025 53250 PR POSTAGE	\$52	\$0	\$0	\$20	\$0	0.00%	0.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
80045025 53250 PW	\$0	\$0	\$0	\$10	\$0	0.00%	0.00%
80045025 53250 SO	\$250	\$252	\$252	\$259	\$0	-100.00%	-100.00%
80045025 53402	\$53,942	\$89,802	\$89,802	\$89,314	\$0	-100.00%	-100.00%
80045025 53502	\$83,551	\$46,165	\$46,165	\$25,647	\$0	-100.00%	-100.00%
80045025 53502 CTY	\$0	\$0	\$0	\$2,200	\$0	0.00%	0.00%
80045025 53502 GIS	\$338	\$0	\$0	\$0	\$0	0.00%	0.00%
80045025 53502 IT	\$98,565	\$0	\$0	\$0	\$0	0.00%	0.00%
80045025 53502 PL	\$2,265	\$0	\$0	\$0	\$0	0.00%	0.00%
80045025 53502 RD	\$1,674	\$0	\$0	\$0	\$0	0.00%	0.00%
80045025 53502 SO	\$3,504	\$20,296	\$20,296	\$20,296	\$0	-100.00%	-100.00%
80045025 53502 TX	\$6,272	\$5,460	\$5,460	\$5,571	\$0	-100.00%	-100.00%
80045025 53503	\$301,271	\$242,021	\$231,648	\$204,926	\$0	-100.00%	-100.00%
80045025 53503 AC	\$0	\$295	\$295	\$295	\$0	-100.00%	-100.00%
80045025 53503 AG	\$0	\$600	\$600	\$199	\$0	-100.00%	-100.00%
80045025 53503 CTY	\$0	\$0	\$0	\$5,871	\$0	0.00%	0.00%
80045025 53503 EH	\$240	\$0	\$0	\$0	\$0	0.00%	0.00%
80045025 53503 EM	\$8,019	\$21,860	\$21,860	\$21,860	\$0	-100.00%	-100.00%
80045025 53503 GIS	\$27,850	\$33,950	\$33,950	\$33,950	\$0	-100.00%	-100.00%
80045025 53503 IT	\$12,250	\$5,904	\$5,904	\$3,203	\$0	-100.00%	-100.00%
80045025 53503 JL	\$0	\$0	\$0	\$925	\$0	0.00%	0.00%
80045025 53503 LF	\$0	\$800	\$800	\$800	\$0	-100.00%	-100.00%
80045025 53503 PH	\$0	\$39	\$39	\$0	\$0	-100.00%	-100.00%
80045025 53503 SO	\$6,142	\$8,327	\$8,327	\$8,020	\$0	-100.00%	-100.00%
80045025 53503 SS	\$0	\$48,033	\$48,033	\$48,232	\$0	-100.00%	-100.00%
80045025 53503 TR	\$0	\$11,997	\$11,997	\$0	\$0	-100.00%	-100.00%
80045025 53503 TX	\$4,712	\$10,977	\$10,977	\$11,073	\$0	-100.00%	-100.00%
80045025 53503 VET	\$0	\$700	\$700	\$700	\$0	-100.00%	-100.00%
80045025 53862	\$33,311	\$0	\$0	\$0	\$0	0.00%	0.00%
80045025 53872	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
80045025 54501	\$2,760	\$2,987	\$2,987	\$2,241	\$0	-100.00%	-100.00%
80045025 54600	\$528,497	\$0	\$0	\$0	\$0	0.00%	0.00%
80045025 55204	\$58,975	\$59,475	\$59,475	\$59,474	\$0	-100.00%	-100.00%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
TOTAL INFORMATION TECHNOLOGY	\$2,095,677	\$1,479,745	\$1,469,372	\$1,250,143	\$0	-100.00%	-100.00%
80045055 IT CAPITAL OUTLAY							
80045055 53511 ERP SOFTWARE AND HARDWARE	\$0	\$0	\$161,563	\$161,563	\$0	#DIV/0!	-100.00%
80045055 53701 DEPARTMENTAL PC'S & PRINTERS	\$39,629	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!
80045055 55205 NETWORK IMPROVEMENTS	\$10,153	\$7,561	\$17,934	\$11,569	\$0	-100.00%	-100.00%
80045055 55206 VIRTUAL COMP INF/IMPL	\$0	\$0	\$497,000	\$454,355	\$0	#DIV/0!	-100.00%
TOTAL IT CAPITAL OUTLAY	\$49,781	\$7,561	\$676,497	\$627,488	\$0	-100.00%	-100.00%
80045091 UNDISTRIBUTED BENEFITS							
80045091 51208 UNDISTRIBUTED EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!
80045091 51210 UNDIST STEP PLAN	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!
80045091 51211 UNDIST COLA	\$0	\$4,748	\$4,748	\$0	\$0	-100.00%	-100.00%
80045091 51212 UNDISTRIBUTED LONGEVITY	\$0	\$7,696	\$7,696	\$0	\$0	-100.00%	-100.00%
TOTAL UNDISTRIBUTED BENEFITS	\$0	\$12,444	\$12,444	\$0	\$0	-100.00%	-100.00%
TOTAL INFORMATION TECHNOLOGY	\$2,145,644	\$1,603,750	\$2,262,313	\$1,980,937	\$0	-100.00%	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

		2012		2013		2013		2014		PCT		
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED				
<b>ACCOUNTS FOR:</b>												
<b>810 RISK MANAGEMENT FUND</b>												
81046025	RISK MGMT ADMIN											
81046025	51200 SALARIES	\$51,789	\$51,700	\$52,478	\$41,967	\$52,475	1.50%	\$52,475	1.50%	-0.01%		
81046025	51206 SERVICE AWARD	\$1,019	\$0	\$1,034	\$1,034	\$0	0.00%	\$0	0.00%	-100.00%		
81046025	51211 UNDIST COLA	\$0	\$913	\$0	\$0	\$0	-100.00%	\$0	-100.00%	#DIV/0!		
81046025	51212 UNDISTRIBUTED LONGEVITY	\$0	\$1,216	\$0	\$0	\$1,235	1.56%	\$1,235	1.56%	#DIV/0!		
81046025	51810 FICA/MEDICARE	\$3,791	\$3,955	\$4,094	\$3,112	\$4,014	1.49%	\$4,014	1.49%	-1.95%		
81046025	51811 RETIREMENT	\$3,675	\$3,603	\$3,726	\$2,899	\$3,710	2.97%	\$3,710	2.97%	-0.43%		
81046025	51812 401K RETIREMENT	\$1,582	\$1,551	\$1,606	\$1,292	\$1,574	1.48%	\$1,574	1.48%	-2.01%		
81046025	51816 LIFE INSURANCE	\$232	\$237	\$237	\$188	\$239	0.84%	\$239	0.84%	0.84%		
81046025	51817 UNEMP INS-NC	\$0	\$0	\$0	\$0	\$209	0.00%	\$209	0.00%	0.00%		
81046025	53100 TRAVEL/TRAINING	\$748	\$955	\$955	\$90	\$1,605	68.06%	\$1,605	68.06%	68.06%		
81046025	53862 OPEB INSURANCE	\$4,040	\$6,000	\$5,962	\$5,935	\$6,600	10.00%	\$6,600	10.00%	10.70%		
81046025	54501 LIABILITY & PROPERTY INS	\$168,361	\$182,534	\$189,972	\$189,933	\$219,180	20.08%	\$219,180	20.08%	15.37%		
81046025	54503 HEALTH EXPENSES	\$4,280,000	\$3,789,158	\$3,975,965	\$3,684,833	\$4,293,386	13.31%	\$4,293,386	13.31%	7.98%		
81046025	54504 PHARMACY EXPENSES	\$928,300	\$862,700	\$862,700	\$786,463	\$977,211	13.27%	\$977,211	13.27%	13.27%		
81046025	54505 FLEXIBLE SPENDING	\$154,878	\$151,758	\$151,758	\$102,096	\$166,268	9.56%	\$166,268	9.56%	9.56%		
81046025	54506 LIFE EXPENSES	\$101,789	\$116,840	\$116,840	\$70,032	\$116,840	0.00%	\$116,840	0.00%	0.00%		
81046025	54507 ADMINISTRATIVE EXPENSES	\$227,152	\$254,730	\$254,730	\$189,127	\$329,702	29.43%	\$329,702	29.43%	29.43%		
81046025	54508 STOP-LOSS PREMIUMS	\$717,565	\$823,819	\$823,819	\$724,775	\$544,000	-33.97%	\$544,000	-33.97%	-33.97%		
81046025	54509 WORKERS COMPENSATION	\$489,809	\$579,195	\$834,886	\$834,696	\$648,583	11.98%	\$648,583	11.98%	-22.31%		
81046025	54516 UNEMPLOYMENT COSTS	\$145,475	\$200,000	\$109,335	\$109,335	\$150,000	-25.00%	\$150,000	-25.00%	37.19%		
81046025	54519 UNEMP-NC	\$0	\$0	\$0	\$0	\$223,421	0.00%	\$223,421	0.00%	0.00%		
81046025	54807 EMPLOYEE SAFETY EXPENSES	\$2,670	\$8,000	\$8,000	\$2,247	\$8,000	0.00%	\$8,000	0.00%	0.00%		
81046025	54910 DUES/SUBSCRIPTIONS	\$208	\$242	\$242	\$242	\$190	-21.49%	\$190	-21.49%	-21.49%		
TOTAL	RISK MGMT ADMIN	\$7,283,084	\$7,039,106	\$7,398,339	\$6,750,296	\$7,748,442	10.08%	\$7,748,442	10.08%	4.73%		

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
81046085 WELLNESS PROGRAM							
81046085 52600 OFFICE SUPPLIES	\$699	\$1,000	\$1,000	\$349	\$1,000	0.00%	0.00%
81046085 52601 OPERATING SUPPLIES	\$13,737	\$28,560	\$28,560	\$12,242	\$28,530	-0.11%	-0.11%
81046085 53200 TELEPHONE	\$1,516	\$1,080	\$1,490	\$1,134	\$1,800	66.67%	20.81%
81046085 53872 PROFESSIONAL SVCS	\$283,945	\$367,460	\$367,460	\$365,540	\$367,640	0.05%	0.05%
81046085 54808 WELLNESS PROGRAM	\$2,319	\$8,500	\$8,090	\$3,343	\$5,500	-35.29%	-32.01%
<b>TOTAL WELLNESS PROGRAM</b>	<b>\$302,216</b>	<b>\$406,600</b>	<b>\$406,600</b>	<b>\$382,608</b>	<b>\$404,470</b>	<b>-0.52%</b>	<b>-0.52%</b>
<b>TOTAL RISK MANAGEMENT</b>	<b>\$7,585,301</b>	<b>\$7,445,706</b>	<b>\$7,804,939</b>	<b>\$7,132,904</b>	<b>\$8,152,912</b>	<b>9.50%</b>	<b>4.46%</b>

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
82047025 PROPERTY MANAGEMENT FUND							
82047025 51200 SALARIES	\$109,889	\$108,869	\$108,869	\$91,565	\$0	-100.00%	-100.00%
82047025 51206 SERVICE AWARD	\$766	\$0	\$0	\$777	\$0	0.00%	0.00%
82047025 51810 FICA/MEDICARE	\$8,133	\$8,329	\$8,329	\$6,845	\$0	-100.00%	-100.00%
82047025 51811 RETIREMENT	\$7,694	\$7,588	\$7,588	\$6,204	\$0	-100.00%	-100.00%
82047025 51812 401K RETIREMENT	\$3,311	\$3,266	\$3,266	\$2,772	\$0	-100.00%	-100.00%
82047025 51813 HEALTH INSURANCE	\$13,268	\$14,532	\$14,532	\$10,899	\$0	-100.00%	-100.00%
82047025 51815 WORKERS COMPENSATION	\$23,732	\$28,535	\$28,535	\$21,402	\$0	-100.00%	-100.00%
82047025 51816 LIFE INSURANCE	\$495	\$497	\$497	\$386	\$0	-100.00%	-100.00%
82047025 52102 UNIFORMS	\$7,050	\$10,000	\$10,000	\$4,849	\$0	-100.00%	-100.00%
82047025 52600 OFFICE SUPPLIES	\$1,054	\$1,500	\$1,500	\$610	\$0	-100.00%	-100.00%
82047025 53100 TRAVEL/TRAINING	\$1	\$500	\$500	\$121	\$0	-100.00%	-100.00%
82047025 53200 TELEPHONE	\$4,165	\$4,500	\$4,500	\$3,682	\$0	-100.00%	-100.00%
82047025 53862 OPEB INSURANCE	\$79,313	\$0	\$0	\$0	\$0	0.00%	0.00%
82047025 54101 RENT	\$93,271	\$93,271	\$93,271	\$80,109	\$0	-100.00%	-100.00%
82047025 54500 INSURANCE	\$30,410	\$33,421	\$33,421	\$33,421	\$0	-100.00%	-100.00%
82047025 54501 LIABILITY & PROPERTY INS	\$552	\$597	\$597	\$447	\$0	-100.00%	-100.00%
82047025 54600 DEPRECIATION EXPENSE	\$687,372	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL PROPERTY MGMT	\$1,070,475	\$315,405	\$315,405	\$264,087	\$0	-100.00%	-100.00%
82047055 PROPERTY MGMT CAPITAL							
82047055 55401 VEHICLE PURCHASE	\$11,175	\$81,915	\$81,915	\$81,103	\$0	-100.00%	-100.00%
82047055 55801 BUILDING IMPROVEMENTS	\$0	\$55,500	\$55,500	\$0	\$0	-100.00%	-100.00%
82047055 55802 HVAC	\$0	\$0	\$175,020	\$175,020	\$0	0.00%	-100.00%
TOTAL PROPERTY MGMT CAPITAL	\$11,175	\$137,415	\$312,435	\$256,123	\$0	-100.00%	-100.00%

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
82047075 PROP MGMT MAINTENANCE							
82047075 51200 SALARIES	\$284,892	\$286,875	\$286,875	\$215,422	\$0	-100.00%	-100.00%
82047075 51201 SALARIES - OVERTIME	\$0	\$500	\$500	\$0	\$0	-100.00%	-100.00%
82047075 51203 SALARIES - RESOURCE	\$1,023	\$0	\$0	\$0	\$0	0.00%	0.00%
82047075 51206 SERVICE AWARD	\$3,225	\$0	\$0	\$3,954	\$0	0.00%	0.00%
82047075 51810 FICA/MEDICARE	\$20,441	\$21,984	\$21,984	\$15,702	\$0	-100.00%	-100.00%
82047075 51811 RETIREMENT	\$19,403	\$20,030	\$20,030	\$14,793	\$0	-100.00%	-100.00%
82047075 51812 401K RETIREMENT	\$8,351	\$8,621	\$8,621	\$6,589	\$0	-100.00%	-100.00%
82047075 51813 HEALTH INSURANCE	\$53,064	\$58,128	\$58,128	\$43,596	\$0	-100.00%	-100.00%
82047075 51814 UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
82047075 51816 LIFE INSURANCE	\$1,214	\$1,290	\$1,290	\$938	\$0	-100.00%	-100.00%
82047075 53100 TRAVEL/TRAINING	\$484	\$500	\$500	\$322	\$0	-100.00%	-100.00%
82047075 53872 PROFESSIONAL SVCS	\$59,521	\$50,000	\$50,000	\$49,366	\$0	-100.00%	-100.00%
82047075 53920 MAINTENANCE AND REPAIRS	\$131,853	\$150,000	\$150,000	\$138,894	\$0	-100.00%	-100.00%
82047075 54501 LIABILITY & PROPERTY INS	\$2,208	\$2,390	\$2,390	\$1,794	\$0	-100.00%	-100.00%
<b>TOTAL PROP MGMT MAINTENANCE</b>	<b>\$585,680</b>	<b>\$600,318</b>	<b>\$600,318</b>	<b>\$491,370</b>	<b>\$0</b>	<b>-100.00%</b>	<b>-100.00%</b>

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
82047086 PROP MGMT CUSTODIAL							
82047086 SALARIES	\$277,312	\$280,186	\$280,186	\$227,436	\$0	-100.00%	-100.00%
82047086 SALARIES - OVERTIME	\$0	\$500	\$500	\$0	\$0	-100.00%	-100.00%
82047086 SERVICE AWARD	\$5,225	\$0	\$0	\$6,011	\$0	0.00%	0.00%
82047086 FICA/MEDICARE	\$20,285	\$21,473	\$21,473	\$16,609	\$0	-100.00%	-100.00%
82047086 RETIREMENT	\$19,628	\$19,564	\$19,564	\$15,734	\$0	-100.00%	-100.00%
82047086 401K RETIREMENT	\$8,449	\$8,421	\$8,421	\$7,004	\$0	-100.00%	-100.00%
82047086 HEALTH INSURANCE	\$79,596	\$87,192	\$87,192	\$65,394	\$0	-100.00%	-100.00%
82047086 LIFE INSURANCE	\$1,242	\$1,290	\$1,290	\$1,013	\$0	-100.00%	-100.00%
82047086 JANITORIAL SUPPLIES	\$60,440	\$60,000	\$60,000	\$54,346	\$0	-100.00%	-100.00%
82047086 TRAVEL/TRAINING	\$1,621	\$2,000	\$2,000	\$1,025	\$0	-100.00%	-100.00%
82047086 PROFESSIONAL SVCS	\$29,902	\$40,000	\$40,000	\$40,000	\$0	-100.00%	-100.00%
82047086 LIABILITY & PROPERTY INS	\$3,312	\$3,585	\$3,585	\$2,688	\$0	-100.00%	-100.00%
TOTAL PROP MGMT CUSTODIAL	\$507,011	\$524,211	\$524,211	\$437,261	\$0	-100.00%	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
							CHANGE ORIGINAL	CHANGE REVISED
<b>ACCOUNTS FOR:</b>								
82047087	PROP MGMT GARAGE							
82047087	51200 SALARIES	\$123,718	\$123,430	\$123,430	\$100,133	\$0	-100.00%	-100.00%
82047087	51206 SERVICE AWARD	\$3,584	\$0	\$0	\$3,998	\$0	0.00%	0.00%
82047087	51810 FICA/MEDICARE	\$9,037	\$9,442	\$9,442	\$7,322	\$0	-100.00%	-100.00%
82047087	51811 RETIREMENT	\$8,862	\$8,603	\$8,603	\$7,021	\$0	-100.00%	-100.00%
82047087	51812 401K RETIREMENT	\$3,815	\$3,703	\$3,703	\$3,128	\$0	-100.00%	-100.00%
82047087	51813 HEALTH INSURANCE	\$19,900	\$21,798	\$21,798	\$16,350	\$0	-100.00%	-100.00%
82047087	51816 LIFE INSURANCE	\$528	\$543	\$543	\$427	\$0	-100.00%	-100.00%
82047087	52500 FUEL	\$1,068,028	\$1,100,000	\$1,100,000	\$809,176	\$0	-100.00%	-100.00%
82047087	52502 VEHICLE TIRES	\$71,321	\$78,650	\$78,650	\$77,543	\$0	-100.00%	-100.00%
82047087	52503 VEHICLE SUPPLIES/PARTS	\$98,661	\$92,400	\$92,400	\$84,868	\$0	-100.00%	-100.00%
82047087	52507 CAR WASHES	\$1,400	\$1,700	\$1,700	\$1,700	\$0	-100.00%	-100.00%
82047087	52602 OPERATING EQUIPMENT	\$0	\$8,000	\$8,000	\$7,995	\$0	-100.00%	-100.00%
82047087	53100 TRAVEL/TRAINING	\$297	\$500	\$500	\$140	\$0	-100.00%	-100.00%
82047087	53872 PROFESSIONAL SVCS	\$44,232	\$55,000	\$55,000	\$37,477	\$0	-100.00%	-100.00%
82047087	54500 INSURANCE	\$173,141	\$216,431	\$216,431	\$219,904	\$0	-100.00%	-100.00%
82047087	54501 LIABILITY & PROPERTY INS	\$828	\$896	\$896	\$672	\$0	-100.00%	-100.00%
<b>TOTAL</b>	<b>PROP MGMT GARAGE</b>	<b>\$1,627,351</b>	<b>\$1,721,096</b>	<b>\$1,721,096</b>	<b>\$1,377,854</b>	<b>\$0</b>	<b>-100.00%</b>	<b>-100.00%</b>

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
82047088 PROP MGMT UTILITIES							
82047088 52600 OFFICE SUPPLIES	\$535	\$1,000	\$1,000	\$516	\$0	-100.00%	-100.00%
82047088 53300 ELECTRICITY	-\$1,438	\$96,000	\$12,500	-\$462	\$0	-100.00%	-100.00%
82047088 53300 ANIMA ELECTRICITY - ANIMAL SHELTER	\$14,313	\$15,000	\$15,000	\$11,632	\$0	-100.00%	-100.00%
82047088 53300 AYERS ELECTRICITY - AYERS	\$7,784	\$7,860	\$7,860	\$5,745	\$0	-100.00%	-100.00%
82047088 53300 CAMCO ELECTRICITY	\$2,155	\$2,300	\$2,300	\$1,919	\$0	-100.00%	-100.00%
82047088 53300 CODEF ELECTRICITY	\$1,291	\$1,450	\$1,450	\$1,235	\$0	-100.00%	-100.00%
82047088 53300 COURT ELECTRICITY - COURTS FACILITY	\$89,087	\$85,000	\$85,000	\$55,728	\$0	-100.00%	-100.00%
82047088 53300 CSERV ELECTRICITY - CENTRAL SERVICES	\$15,312	\$15,600	\$15,600	\$12,983	\$0	-100.00%	-100.00%
82047088 53300 CSUPP ELECTRICITY - CHILD SUPPORT	\$3,862	\$3,900	\$3,900	\$3,389	\$0	-100.00%	-100.00%
82047088 53300 DAOFF ELECTRICITY	\$5,656	\$4,650	\$4,650	\$4,248	\$0	-100.00%	-100.00%
82047088 53300 DAVCT ELECTRICITY	\$5,724	\$6,400	\$6,400	\$3,997	\$0	-100.00%	-100.00%
82047088 53300 DAYRE ELECTRICITY - DAY REPORTING	\$2,160	\$2,300	\$2,300	\$1,630	\$0	-100.00%	-100.00%
82047088 53300 DSS ELECTRICITY - SOCIAL SERVICES	\$39,111	\$41,000	\$41,000	\$29,813	\$0	-100.00%	-100.00%
82047088 53300 ELECT ELECTRICITY - ELECTIONS	\$6,919	\$6,800	\$6,800	\$5,451	\$0	-100.00%	-100.00%
82047088 53300 EMERG ELECTRICITY - EMERGENCY MANAGE	\$27,621	\$29,400	\$29,400	\$21,168	\$0	-100.00%	-100.00%
82047088 53300 EMS7T ELECTRICITY	\$670	\$750	\$750	\$462	\$0	-100.00%	-100.00%
82047088 53300 EMSAI ELECTRICITY	\$1,743	\$2,000	\$2,000	\$1,321	\$0	-100.00%	-100.00%
82047088 53300 EMSCT ELECTRICITY	\$4,140	\$4,000	\$4,000	\$2,739	\$0	-100.00%	-100.00%
82047088 53300 EMSNM ELECTRICITY	\$3,859	\$4,500	\$4,500	\$3,356	\$0	-100.00%	-100.00%
82047088 53300 EMSPH ELECTRICITY	\$3,333	\$2,000	\$5,000	\$3,712	\$0	-100.00%	-100.00%
82047088 53300 EMSUP ELECTRICITY	\$4,057	\$4,200	\$4,200	\$3,020	\$0	-100.00%	-100.00%
82047088 53300 ENVHL ELECTRICITY	\$2,310	\$2,400	\$2,400	\$1,739	\$0	-100.00%	-100.00%
82047088 53300 ESSOL ELECTRICITY	\$1,891	\$2,000	\$2,000	\$1,518	\$0	-100.00%	-100.00%
82047088 53300 EXTEN ELECTRICITY - EXTENSION CENTER	\$34,133	\$35,000	\$35,000	\$27,974	\$0	-100.00%	-100.00%
82047088 53300 FIELD ELECTRICITY	\$3,080	\$3,000	\$3,000	\$2,229	\$0	-100.00%	-100.00%
82047088 53300 HBALL ELECTRICITY	\$7,766	\$6,850	\$6,850	\$2,726	\$0	-100.00%	-100.00%
82047088 53300 HCOUR ELECTRICITY - HISTORIC COURTHS	\$19,951	\$23,000	\$23,000	\$14,665	\$0	-100.00%	-100.00%
82047088 53300 HEALT ELECTRICITY - HEALTH BUILDING	\$43,320	\$49,000	\$49,000	\$31,942	\$0	-100.00%	-100.00%
82047088 53300 HICON ELECTRICITY	\$1,460	\$1,700	\$1,700	\$918	\$0	-100.00%	-100.00%
82047088 53300 HILLC ELECTRICITY - HILLCREST	\$14,340	\$17,300	\$17,300	\$10,647	\$0	-100.00%	-100.00%
82047088 53300 HILSW ELECTRICITY	\$2,454	\$2,500	\$2,500	\$1,913	\$0	-100.00%	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL TO DATE	2014 CNTY MGR	PCT	
						CHANGE ORIGINAL	CHANGE REVISED
82047088 53300 JAIL	\$56,664	\$63,000	\$63,000	\$40,692	\$0	-100.00%	-100.00%
82047088 53300 LAFOU	\$1,903	\$1,850	\$1,850	\$1,415	\$0	-100.00%	-100.00%
82047088 53300 LANDF	\$4,597	\$4,400	\$4,400	\$2,349	\$0	-100.00%	-100.00%
82047088 53300 LIBRA	\$9,651	\$10,000	\$10,000	\$7,754	\$0	-100.00%	-100.00%
82047088 53300 MWSW	\$2,243	\$2,300	\$2,300	\$1,891	\$0	-100.00%	-100.00%
82047088 53300 PLANN	\$4,902	\$5,400	\$5,400	\$3,472	\$0	-100.00%	-100.00%
82047088 53300 PMANA	\$18,826	\$18,550	\$18,550	\$16,497	\$0	-100.00%	-100.00%
82047088 53300 PROBA	\$1,781	\$3,400	\$3,400	\$1,372	\$0	-100.00%	-100.00%
82047088 53300 PSDET	\$0	\$0	\$52,000	\$25,197	\$0	0.00%	-100.00%
82047088 53300 PUBUT	\$14,012	\$15,000	\$15,000	\$10,432	\$0	-100.00%	-100.00%
82047088 53300 ROBSI	\$2,096	\$2,400	\$2,400	\$1,896	\$0	-100.00%	-100.00%
82047088 53300 ROD	\$11,537	\$12,450	\$12,450	\$8,550	\$0	-100.00%	-100.00%
82047088 53300 SENCT	\$16,267	\$18,000	\$18,000	\$15,098	\$0	-100.00%	-100.00%
82047088 53300 WECTR	\$932	\$1,000	\$1,000	\$938	\$0	-100.00%	-100.00%
82047088 53300 WEGYM	\$5,128	\$6,700	\$6,700	\$3,845	\$0	-100.00%	-100.00%
82047088 53300 WELLN	\$2,202	\$2,300	\$2,300	\$1,753	\$0	-100.00%	-100.00%
82047088 53300 WESTE	\$930	\$2,400	\$2,400	\$1,957	\$0	-100.00%	-100.00%
82047088 53310 FUEL OIL	\$0	\$1,000	\$1,000	\$0	\$0	-100.00%	-100.00%
82047088 53310 COURT	\$0	\$150	\$150	\$0	\$0	-100.00%	-100.00%
82047088 53310 HCOUR	\$13,188	\$19,000	\$19,000	\$10,855	\$0	-100.00%	-100.00%
82047088 53310 JAIL	\$139	\$250	\$250	\$0	\$0	-100.00%	-100.00%
82047088 53310 PSA	\$427	\$250	\$250	\$0	\$0	-100.00%	-100.00%
82047088 53320 ANIMA	\$6,363	\$7,000	\$7,000	\$254	\$0	-100.00%	-100.00%
82047088 53320 CSERV	\$1,000	\$1,200	\$1,200	\$194	\$0	-100.00%	-100.00%
82047088 53320 DAVCT	\$0	\$300	\$300	\$151	\$0	-100.00%	-100.00%
82047088 53320 EMERG	\$1,794	\$2,000	\$3,500	\$2,241	\$0	-100.00%	-100.00%
82047088 53320 EMS7L	\$0	\$2,000	\$2,000	\$35	\$0	-100.00%	-100.00%
82047088 53320 EMS7T	\$0	\$0	\$0	\$115	\$0	0.00%	0.00%
82047088 53320 EMSAI	\$0	\$250	\$250	\$118	\$0	-100.00%	-100.00%
82047088 53320 EMSBA	\$1,673	\$1,450	\$1,450	\$1,478	\$0	-100.00%	-100.00%
82047088 53320 EMSNM	\$96	\$0	\$0	\$0	\$0	0.00%	0.00%
82047088 53320 EMSN	\$1,402	\$1,700	\$1,700	\$1,278	\$0	-100.00%	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2013	2014	2013		PCT
								ACTUAL	ORIG BUD	
82047088	53320	EMSPH	PROPANE-EMS PHRST MCCASKILL	\$2,085	\$3,000	\$3,000	\$0	\$2,112	\$0	-100.00%
82047088	53320	EMSUP	PROPANE - EMS UP	\$670	\$1,800	\$1,800	\$0	\$1,017	\$0	-100.00%
82047088	53320	JAIL	PROPANE - JAIL	\$34,964	\$35,000	\$35,000	\$0	\$25,406	\$0	-100.00%
82047088	53320	LANDF	PROPANE - LANDFILL/COMPACT	\$970	\$1,500	\$1,500	\$0	\$1,543	\$0	-100.00%
82047088	53320	PMANA	PROPANE - PROPERTY MANAG	\$0	\$500	\$500	\$0	\$182	\$0	-100.00%
82047088	53320	PSDET	PROPANE GAS	\$0	\$0	\$20,000	\$0	\$11,825	\$0	0.00%
82047088	53320	PUBUT	PROPANE - PUBLIC UTILITIES	\$5,206	\$4,500	\$4,500	\$0	\$3,079	\$0	-100.00%
82047088	53320	SENCT	PROPANE - SENIOR ENRICH CT	\$1,478	\$3,000	\$3,000	\$0	\$2,356	\$0	-100.00%
82047088	53320	SENSI	PROPANE - SENIOR SITES	\$377	\$0	\$0	\$0	\$0	\$0	0.00%
82047088	53320	WEGYM	PROPANE - WEST END GYM	\$3,007	\$4,500	\$4,500	\$0	\$3,956	\$0	-100.00%
82047088	53330		WATER	\$232	\$37,000	\$37,000	\$0	\$114	\$0	-100.00%
82047088	53330	ANIMA	WATER - ANIMAL SHELTER	\$3,469	\$3,400	\$3,400	\$0	\$2,486	\$0	-100.00%
82047088	53330	AYERS	WATER - AYERS	\$1,685	\$1,500	\$1,500	\$0	\$704	\$0	-100.00%
82047088	53330	CODEF	WATER	\$355	\$400	\$400	\$0	\$287	\$0	-100.00%
82047088	53330	COURT	WATER - COURTS FACILITY	\$7,842	\$9,000	\$9,000	\$0	\$5,150	\$0	-100.00%
82047088	53330	CSERV	WATER - CENTRAL SERVICES	\$948	\$1,000	\$1,000	\$0	\$798	\$0	-100.00%
82047088	53330	CSUPP	WATER - CHILD SUPPORT	\$818	\$800	\$800	\$0	\$563	\$0	-100.00%
82047088	53330	DAVCT	WATER	\$186	\$200	\$200	\$0	\$167	\$0	-100.00%
82047088	53330	DAYRE	WATER - DAY REPORTING	\$498	\$550	\$550	\$0	\$440	\$0	-100.00%
82047088	53330	DSS	WATER - SOCIAL SERVICES	\$2,637	\$2,900	\$2,900	\$0	\$2,069	\$0	-100.00%
82047088	53330	ELECT	WATER	\$676	\$800	\$800	\$0	\$380	\$0	-100.00%
82047088	53330	EMERG	WATER - EMERGENCY MANAGEMENT	\$1,211	\$1,250	\$1,250	\$0	\$925	\$0	-100.00%
82047088	53330	EMSPH	WATER	\$844	\$750	\$750	\$0	\$478	\$0	-100.00%
82047088	53330	EMSUP	WATER	\$315	\$600	\$600	\$0	\$208	\$0	-100.00%
82047088	53330	ENVHL	WATER	\$465	\$450	\$450	\$0	\$404	\$0	-100.00%
82047088	53330	FIELD	WATER	\$1,227	\$1,400	\$1,400	\$0	\$585	\$0	-100.00%
82047088	53330	HCOUR	WATER - HISTORIC COURTHOUSE	\$5,127	\$5,200	\$5,200	\$0	\$4,021	\$0	-100.00%
82047088	53330	HEALT	WATER - HEALTH BUILDING	\$4,059	\$4,000	\$4,000	\$0	\$2,704	\$0	-100.00%
82047088	53330	HICON	WATER	\$374	\$400	\$400	\$0	\$295	\$0	-100.00%
82047088	53330	HILLC	WATER - HILLCREST	\$8,006	\$12,000	\$12,000	\$0	\$2,819	\$0	-100.00%
82047088	53330	HILSW	WATER	\$242	\$250	\$250	\$0	\$169	\$0	-100.00%
82047088	53330	JAIL	WATER - JAIL	\$61,508	\$65,000	\$65,000	\$0	\$45,962	\$0	-100.00%

COUNTY OF MOORE - EXPENDITURE STATEMENT  
 FY13/14 PROPOSED BUDGET

ACCOUNTS FOR:	2012		2013		2013		2014		PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED			
82047088	\$276	\$300	\$300	\$234	\$0	-100.00%	-100.00%			
82047088	\$846	\$900	\$900	\$699	\$0	-100.00%	-100.00%			
82047088	\$813	\$1,000	\$1,000	\$713	\$0	-100.00%	-100.00%			
82047088	\$1,456	\$1,300	\$1,300	\$1,463	\$0	-100.00%	-100.00%			
82047088	\$1,125	\$1,500	\$1,500	\$442	\$0	-100.00%	-100.00%			
82047088	\$0	\$0	\$7,000	\$2,974	\$0	#DIV/0!	-100.00%			
82047088	\$994	\$1,500	\$1,500	\$728	\$0	-100.00%	-100.00%			
82047088	\$826	\$800	\$800	\$629	\$0	-100.00%	-100.00%			
82047088	\$1,514	\$1,300	\$1,300	\$932	\$0	-100.00%	-100.00%			
82047088	\$67	\$75	\$75	\$59	\$0	-100.00%	-100.00%			
82047088	\$79	\$85	\$85	\$68	\$0	-100.00%	-100.00%			
82047088	\$436	\$450	\$450	\$378	\$0	-100.00%	-100.00%			
TOTAL	\$708,261	\$896,420	\$896,420	\$564,222	\$0	-100.00%	-100.00%			
82047091										
82047091	\$0	\$6,684	\$6,684	\$0	\$0	-100.00%	-100.00%			
82047091	\$0	\$17,338	\$17,338	\$0	\$0	-100.00%	-100.00%			
TOTAL	\$0	\$24,022	\$24,022	\$0	\$0	-100.00%	-100.00%			
TOTAL	\$4,509,953	\$4,218,887	\$4,393,907	\$3,390,917	\$0	-100.00%	-100.00%			

**COUNTY OF MOORE - EXPENDITURE STATEMENT  
FY13/14 PROPOSED BUDGET**

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL TO DATE	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISIED	
<b>GRAND TOTAL ALL FUNDS</b>	\$133,640,929	\$129,277,327	\$137,326,104	\$102,113,515	\$128,189,035		-0.84%	-6.65%



# FEE SCHEDULES FY 2013-14

Pursuant to North Carolina General Statute 12-3.1 (a,c) the Moore County Board of Commissioners has the authority to set fees. Following are the fee schedules for the departments that charge various fees.

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Adopted with Budget Ordinance, Section 18.

# Fee Schedule

## County-Wide

**Mission:**

The Mission of Moore County Government is to provide exceptional services that make Moore County a premiere community in which to live, work and raise a family.

Fee Schedule - Item	FY13/14 Fee Amount
Photocopies 8x11, 8x14 or 11x17	.15/page, COLOR .50/page
Existing data cards (PRC/FRD) and Parcel Data Map	\$1.00
Blue Line copies (small/large)	\$3.00/\$5.00
Copy of existing map: 8x11	\$2.00
Plot of deed description	\$5.00
Copy of existing map: 11x17	\$5.00
Copy of an existing map: 30 x 42, 36 x 48	\$20.00
Requests for customized data reports or maps	\$50.00 per hour minimum of \$50.00
Chamber Map	Same charge as chamber
Shipping and Handling	\$5.00
Personal Faxes - Long Distance	Reimburse actual charges
Blank CD/DVD/DVR	\$1.00
Returned check fees	\$25.00
Conference Calls - per public participant and open meetings law	\$0.06 per minute
GIS Scheduled training	\$200/Day
CD audio recording of Board Meetings	\$3.00

# Fee Schedule

## County Attorney

**Mission:**

Fee Schedule - Item	FY13/14 Fee Amount
CLE/CPE Annual Local Government Conference	To be determined annually

## Fee Schedule

### Tax

**Mission:**

To list, appraise, assess and collect taxes for all real property, personal property, and motor vehicles as required by and in accordance with the General Statutes of North Carolina while providing excellent customer service to all taxpayers.

Fee Schedule - Item	FY13/14 Fee Amount
Collection Fees Determined by North Carolina General Statutes	
All fees associated with the collection of property taxes such as returned checks, advertisements, garnishments, foreclosures, etc. that are governed by NC General Statutes will be assessed according to the applicable Statutes.	Set by N.C.G.S.
<b>Custom Programming for maps and data requests</b>	
Set up time, programming time, and/or processing time of all requests	\$50 per hour minimum of \$50
Analyst/Programmer and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour minimum of \$50
Coverage conversion, special system request	\$50 per hour minimum of \$50
<b>Media Charges</b>	
Blank CD/DVD/DVR	\$1.00
Labels, \$11 per thousand plus set up time, programming time and processing time	
Existing Data Cards (Property Record/Field Review) Parcel Data Map	\$1.00
Parcel Data Map	\$1.00
Parcel Data Map from GIS/with structure	\$2.00
Ortho GIS maps	\$2.00
County Chamber Maps	Same as Chamber Charge
Plot Deed	\$5.00
Township plot map	\$10.00
Copy of an existing map: 30 x 42, 36 x 48	\$20.00
All requests must be filled out and signed by taxpayer and minimum upfront payment of \$10.00 must be paid for all requests requiring programming and processing time	

# Fee Schedule

## Elections

**Mission:**

The mission of Elections is to provide fair administration and conduct all elections within the County jurisdiction according to the election laws of the State of North Carolina.

Fee Schedule - Item	FY13/14 Fee Amount
Printed Reports	\$.02 per page - \$2.00 minimum
Data on CD	\$25.00 flat fee - CD provided by BOE
Filing Fees	In accordance with G.S. 163-107
Municipal Elections	Effective 2007, fees are to be actual cost
Copies - Deposit required prior to copies being made with \$1.00 minimum	8 1/2 x 11 \$.15 each                      8 1/2 x 14 \$.20 each and 11 x 17 \$.25 each
Conference Calls	As dictated by statute - Open Meetings Law
Labels	\$.02 per page for printing with a \$10.00 minimum - customer

## Fee Schedule

### Register of Deeds

**Mission:**

The Register of Deeds serves as legal custodian of all real estate and vital records for Moore County; our mission is to protect, preserve, provide access, maintain accuracy and the integrity of all public records for which we are legally entrusted.

Fee Schedule - Item	FY 13/14 Fee Amount
Certified copies of Births, Deaths and Marriages NCGS 161-10	\$10.00
Marriage License Fee NCGS 161-10	\$60.00
Clerk Certificates	\$5.00
Notary Oaths NCGS 161-10	\$10.00
Amendments and Legitimations NCGS 161-10	\$10.00
Delayed Birth - \$10.00 for ROD NCGS 161-10	\$10.00
Comparison of copies for certification NCGS 161-10	\$5.00
Subsequent Instrument NCGS 161-14.1(b) for one index reference. For one additional reference a fee of \$10.	\$10.00
Recording fee for Deeds of Trust and Mortgages NCGS 161-10 (1a) Effective 10/01/2011	\$56.00 up to 15 pages then \$4.00 for each additional page
Recording fee for instruments in general NCGS 161-10 (1) Effective 10/01/2011	\$26.00 up to 15 pages then \$4.00 for each additional page
Recording Plats NCGS 161-10	\$21.00
Certified copies of documents NCGS 161-10	\$5.00 for 1st page \$2.00 for each additional page
Certified copies of plats NCGS 161-10	\$5.00
Recording Condominium Plans NCGS 161-10	\$21.00 - 1st page \$21.00 each additional page
Recording Right of Way Plans NCGS 161-10	\$21.00-1st page \$5.00 each additional page
Recording UCC-Fixture Filings NCGS 25 ARTICLE 9 PART 5	\$38.00-1 or 2 pages \$45.00 - 3-10 pages \$45.00 plus \$2.00 over ten
UCC 11 (this includes information on all UCC's filed before 7/1/2001) NCGS 25 ARTICLE 9 PART 5	\$30.00 per name searched
Excise Stamps NCGS 105-228-30	\$2.00 per \$1,000.00; \$1.00 for each \$500.00 or fraction thereof
CD Copy	\$5.00
Non Standard Document filing fee (in addition to recording fees) NCGS 161-10	\$25.00
Chamber map	\$4.00
Copies of Plats	\$1.00 per page

<b>Fee Schedule</b>	
<b>Register of Deeds</b>	
<b>Mission:</b>	
The Register of Deeds serves as legal custodian of all real estate and vital records for Moore County; our mission is to protect, preserve, provide access, maintain accuracy and the integrity of all public records for which we are legally entrusted.	
Fee Schedule - Item	FY 13/14 Fee Amount
Information copies of documents	\$0.25 per page
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Map Scanner Copy Sizes 18x24, 21x30, & 24x36 Copies.	\$3.00, \$4.00 & \$5.00
Fees are set by Statute are subject to change by the General Assembly.	

# Fee Schedule

## Sheriff's Office

**Mission:**

The mission of the Moore County Sheriff's Office is to improve the quality of life for the citizens of Moore County by providing a safe community in which the citizens can live, work and prosper.

Fee Schedule - Item	FY 13/14 Fee Amount
In-State Civil Process Service Fee N.C. General Statute 7A-311 Currently \$30.00	Set by State
Out-of-State Civil Process Service Fee N.C. General Statute 7A-311	\$75.00
Concealed Handgun Permit N.C. General Statute 14-415.19 Currently \$90.00	Set by State
Document Notarization N.C. General Statute 10A-10 Currently \$5.00	Set by State
Storage fees for weapons and ammunition stored pursuant to a Domestic Violence Orders. A fee of \$30.00 will be charged for the storage of one weapon. A fee of \$5.00 will be charged for each additional weapon. If a weapon is stored, a fee of \$5.00 will be charge for the storage of any ammunition. If a weapon is not stored, a fee of \$5 will be charged for the storage of any ammunition.	\$30.00
The resident county of a person who is transported to a mental health facility by the Sheriff's Office will be billed for the mental transport at a rate of \$30 per hour per deputy and/or \$25 per hour per detention officer and the IRS mileage rate for the round trip distance to the facility. NC General Statute 122C-251(h)	\$30.00
Fingerprints - A fee of \$10.00 will be charged for fingerprints.	\$10.00
Noise Ordinance Permit	\$25.00
Reports for Insurance Companies	\$2.00
Change of Name or Address for a Concealed Carry Permit	\$10.00

# Fee Schedule

## Detention Center

**Mission:**

The mission of the Moore County Detention Center is to securely house pre-trial detainees and sentenced offenders in a humane environment which provides safety to the inmates, staff and the public.

Fee Schedule - Item	FY 13/14 Fee Amount
Inmates Doctor Visit - non emergency	\$20.00 per visit
Dental Visits	\$20.00 per visit
EHA ( Electronic House Arrest) Monitoring Fee \$10.00 per day monitoring fee for non-indigent pre-trial detainees (G.S. 7A-313.1)	\$10.00 per day
Statewide Misdemeanant Confinement Program (SMCP) reimbursement by NC Sheriff's Association (G.S. 148.10.4C) Transportation and supervision charges to deliver inmate to assigned facility	\$25.00 per hour and .555 per mile
Statewide Misdemeanant Confinement Program (SMCP) reimbursement by NC Sheriff's Association (G.S. 148.10.4C) daily housing fees for inmate confinement	\$40.00 per day
Inmate damage to issued Detention Center items to include: mattress	\$85.00
Inmate damage to issued Detention Center items to include: shower curtain	\$45.00
Inmate damage to issued Detention Center items to include: blanket	\$10.00
Inmate damage to issued Detention Center items to include: jumpsuit	\$20.00
Inmate damage to issued Detention Center property: food tray	\$20.00
Inmate damage to issued Detention Center items to include: storage bin	\$10.00
Inmate damage to issued Detention Center items to include: sheets	\$5.00
Inmate damage to issued Detention Center items to include: shoes	\$5.00
Inmate damage to issued Detention Center items to include: handbook	\$5.00
Inmate damage to issued Detention Center items to include: towels	\$3.00
Inmate damage to issued Detention Center items to include: washcloth	\$1.00
Inmate damage to physical structure or fixed items	Cost plus labor

## Fee Schedule (revised 7/1/12)

**Department: Public Safety/Fire Marshal**

**Mission:**

The mission of the Moore County Fire Marshal's Office is to enhance the quality of life in our county by safeguarding life, property, and the environment.

	<b>FY 13/14 Fee Amount</b>
Category H Hazardous Materials Reporting Fee	\$100.00
<b>Administrative Fees</b>	
Certified Report Fee	\$5.00
SOT Truck Response	\$250/hr
SOT Personnel Response	N/A
SOT Equipment or Supplies expended	cost
<b>Operational permits as required by the North Carolina Fire</b>	
Explosives (including fireworks)	\$300.00
<b>Fire Permits/Inspections:</b>	
<b>Trip Visits</b>	
Category A Inspection Fee	\$50.00
Category L ABC Permit Licensing Inspection (charged for all	\$100.00
* Governmental, religious, and public school facilities will be exempt from inspection fees * Fees will be billed to the business occupant first	
Certificate for change in name or type of occupancy (plus site visit)	\$25.00
<b>Operational permits as required by the North Carolina Fire</b>	
Amusement Buildings	\$50.00
Carnivals and Fairs	\$50.00
Combustible Dust Producing Operations	\$100.00
Covered Mall Buildings	\$100.00
Exhibits and Trade Shows	\$100.00
Flammable and Combustible Liquids	\$100.00
Fumigation and Thermal Insecticide Fogging	\$100.00
Liquid or Gas-Fueled Vehicles or Equipment in Assembly Buildings	\$100.00
Private Fire Hydrants	\$100.00
Pyrotechnic Special Effects Materials	\$150.00
Spraying or Dipping	\$100.00
Temporary Membrane Structures, Tents, and Canopies (each)	\$50.00
<b>Construction permits as required by the North Carolina Fire</b>	
Automatic Fire Extinguishing Systems	\$100.00
Hood Suppression System	\$100.00
Compressed Gases	\$100.00
Fire Alarm and Detection Systems and Related Equipment	\$100.00
Fire Pumps and Related Equipment	\$100.00
Flammable and Combustible Liquids	\$150.00
Hazardous Materials	\$200.00
Industrial Ovens	\$100.00
Private Fire Hydrants	\$100.00
Spraying or Dipping	\$100.00
Standpipe System	\$100.00
Temporary Membrane Structures, Tents, and Canopies	\$50.00

# Fee Schedule

## Public Works - Solid Waste Division

**Mission:**

Public Works - Solid Waste Division provides excellent customer service and high regard for safety and preserving the environment by providing a highly organized and efficient system of recycling, solid waste collection and disposal services

Fee Schedule - Item	FY 13/14 Fee Amount
<b>Tipping Fees</b> - (Construction & Demolition Materials; Land Clearing; Inert Debris) <i>Requesting dollar amount to match Uwharrie Environmental Transfer Station fees. % increase determined by CPI Adjustment Feb. '12.</i> Includes \$2.00 NC Excise Tax eff. 7/1/10 ('10/'11 rate @ \$41.88/ton to \$42.80/ton).	\$44.95 / ton <i>Match Uwharrie Environmental transfer station fee</i>
Weigh Ticket (Truck wt. Only)	\$10.00 / each
In the unlikely event of scale malfunctions or loss of electrical power rendering the scale inoperable, the following rates will apply:	
Construction Materials	\$8.00 per cubic yard
Demolition Materials	\$8.00 per cubic yard
Land Clearing Materials	\$8.00 per cubic yard
Yard Waste Materials	\$8.00 per cubic yard
<b>Yard Waste Materials</b>	<b>\$0.00</b>
Flat Rate charge	\$3.00 minimum
<b>Asbestos Disposal: (24 hours notice is required)</b>	
1 - 50 bags	\$180.00
51 - 100 bags	\$360.00
101 & more bags	\$360.00 plus      \$3.50/bag over 100
<b>Mobile Home Disposal:</b>	
Single Wide	\$500.00 / each
Double Wide	\$700.00 / each
<b>Container Storage Fee: (Landfill Property)</b>	
0 - 30 Roll-off Containers	\$300.00 / month

## Fee Schedule

### Public Works - Solid Waste Division

**Mission:**

Public Works - Solid Waste Division provides excellent customer service and high regard for safety and preserving the environment by providing a highly organized and efficient system of recycling, solid waste collection and disposal services

Fee Schedule - Item	FY 13/14 Fee Amount
<b>Equipment Rental:</b>	
953-B Caterpillar Loader	\$105.00 per hour
615 Scraper Pan	\$185.00 per hour
Motor Grader	\$90.00 per hour
Backhoe	\$45.00 per hour
Roll-off Truck (w/box)	\$60.00 per hour

**Notes:**

\* Moore County equipment shall only be rented in extreme emergencies and only with the approval of the Public Works Director

\* A one-hour minimum shall apply to each use

\* Rates do not include an operator. Operator time, if applicable will be billed at \$22.00 per hour with the same one (1) hour minimum requirement

\* All equipment must remain on site at the Moore County Landfill

\* The Moore County Public Works Director has the right to refuse rental or use of the equipment depending upon County's current demand for same, qualifications of operator and/or job conditions

\* Person renting equipment shall be liable for all damages and repairs to equipment

## Fee Schedule

### Planning (revised 7/1/13)

**Mission:** The mission of the Planning and Community Development Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.

Fee Schedule - Item	FY 13/14 Fee Amount
General Use Rezoning and Conditional Use District Rezoning	\$300 plus postage*
Conditional Use Permit Application Fee	\$175 plus postage*
Zoning Variance by BOA Application Fee	\$150 plus postage*
Appeal from Administrative Decision	\$100
Variance from Subdivision Ordinance	\$50
Road Closures	Advertising costs (approximately \$60)
Major Subdivision Preliminary Plat Subdivision	\$150 plus \$2 for each lot over ten, and/or \$2 for each proposed dwelling
Plat Review- Level 1 & 2 Minor	\$25
Sign Permit	\$25
Residential Zoning Permit	\$25
Commercial Zoning Permit	\$50
Zoning Verification Letter	\$20
*Postage--Certified, Receipt Requested mailing to each adjacent property owner. More than one mailing may be involved.	Current USPS pricing
<b>Wireless Communications Facility Fees:</b>	
Wireless Communications Facilities Biannual Operating Permit Fee	\$300
New Tower Application Review (per application submitted)	\$4,200
Co-location Application Review (per application submitted)	\$1,000
Hourly rate for additional services	\$120/hour

# Fee Schedule

## Planning (revised 7/1/13)

**Mission:** The mission of the Planning and Community Development Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.

Fee Schedule - Item	FY 13/14 Fee Amount
<b>Building Permits:</b>	
New Construction (Residential & Commercial)	
Up to \$40,000	\$100.00 minimum
Over \$40,000	\$3.00 per thousand
Additions/Alternations/Renovations	
Up to \$5,000	\$50 minimum
Over \$5,000	\$50 minimum plus \$3.00 per thousand
<b>Building Permits based on \$60 per SF heated and \$15 per SF unheated:</b>	
Modular Residential Includes Plumbing, Electrical, & Mechanical *Additions to modular not included in the base fee	\$500
Moving House Includes Plumbing, Electrical, & Mechanical *Additions to House not included in the base fee	\$500
Modular Commercial Plumbing, Electrical & Mechanical Not Included	\$500
Portable Carports, Portable Buildings, Etc.	\$100
Bulkheads, Piers, Docks, Retaining Walls	\$100
Up to \$40,000	
Over \$40,000	\$3.00 per thousand
Demolition Permit Commercial & Residential	\$100
Change of Use Permit	\$50
Insulation Permit	\$50
<b>Mechanical Permits:</b>	
Residential - Per system or per change out *Additional wiring permit may apply for new systems in existing structures)	\$50
Additional Ductwork	\$50
Commercial - Per systems -	\$50
Heat Pumps	\$50
Boilers	\$100
Chillers	\$100
Gas Packs Includes Fuel/Gas Piping	\$100
Other (additional ductwork, etc.)	\$50
Refrigeration: (base fee plus \$5 per case)	\$50
Hood Systems	\$100
Fuel/Gas Piping Residential & Commercial	\$50
<b>Plumbing Permits:</b>	
Residential Each Bath or 1/2 Bath	\$50
Each additional fixture not in a bath or 1/2 bath ex. dishwasher, water heater, washer, laundry & kitchen sinks, wet bar, spa	\$5
Commercial Each Restroom	\$50
Each additional fixture in restroom	
Each additional fixture in restroom	\$5
Each additional fixture not in restroom	\$5
Potable Water Connections Residential & Commercial	\$50
Backflow Preventers, Irrigation & Sprinklers	\$50
Plumbing Other (sewer lines, water lines, re-piping, etc.)	\$50

# Fee Schedule

## Planning (revised 7/1/13)

**Mission:** The mission of the Planning and Community Development Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.

Fee Schedule - Item	FY 13/14 Fee Amount
<b>Electrical Permits:</b>	
Residential:	
UP to 200 Amps	\$75
Over 200 Amps	\$75 plus \$0.15 per amp over 200
Farm Pole (100 amp max for Pumps, Fences, Gates, Etc.)	\$75.00
Change of Service Residential	\$50.00 plus \$0.15 per amp over 200
Commercial	\$75 plus \$0.15 per amp
Change of Service Commercial	\$50.00 plus \$0.15 per amp
Other Electrical: (Temporary Pole, Add'l wiring, Generator, etc.)	\$50
<b>Fire Permits:</b>	
Automatic Fire Extinguishing System	\$100
Hood Suppression Systems	\$50
Compressed Gases	\$100
Fire Alarm and Detection Systems (and related equipment)	\$100
Fire Pumps (and related equipment)	\$100
Flammable and Combustible Equipment	\$150
Industrial Ovens	\$100
Spraying or Dipping	\$100
Standpipe System	\$100
Certificate for Change of Occupancy	\$25
Plan Review Fee	\$0.001/square foot (\$25 min/\$250 max)
<b>Miscellaneous Permits:</b>	
Manufactured Home Set Up* excludes Mechanical Permits	
Manufactured Home Set Up Permit (Singlewide)	\$100
Manufactured Home Set Up Permit (Doublewide)	\$130
Manufactured Home Set Up Permit (Tripewide)	\$160
DayCare/Group Home/Therapeutic Home	\$100
ABC/ATF Licensing Permit	\$100
Temporary Power Permit	\$100
Pools	\$100 (\$50 Structure/\$50 Electrical)
Signs	\$50
Sign only	\$50
Sign with electric	\$100
Elevators	\$100
<b>Other Services and Fees:</b>	
Copy of Already Created Map from Plotter	\$20
Copy of Moore County Zoning Ordinance	\$15
Copy of Moore County Subdivision Ordinance	\$5
Copy of Plat	\$2 each
Re-inspection Fee	\$50
Agricultural Buildings: (Electrical, Plumbing, Fuel Piping permits required)	Per Fee Schedule
School Built House Construction	Waive Fees
Permit Renewal	Cost of Original Permit
Failure to Obtain Permit	Double Permit Fee
Plan Review Fee - charged for all plans submitted (minimum \$25/maximum \$250)	\$0.001 per sq. ft.
County Projects	Waive Fees
In House by Employees	Waive Fees
Contracted by Outside Work Force	Per Fee Schedule

## Fee Schedule

### GIS

**Mission:** The mission of Moore County GIS is to establish a foundation of geographic information to support community decision-making.

Fee Schedule - Item	FY 13/14 Fee Amount
Copy of Already Created Map up to 8.5 x 11	\$2
Copy of Already Created Map up to 11 x 17	\$5
Copy of Already Created Map up to 36 x 48	\$20
Copy of Already Created Map up to 36 x 48 ortho	\$50
GIS Maps Custom Request	\$50 minimum
	\$50 per hour
Road Name Change	\$250
Shipping and handling	Actual Charges
GIS Training Fees per class day	\$200
Street Atlas	\$20

## Fee Schedule

### Cooperative Extension (revised July 20, 2009)

**Mission:** The North Carolina Cooperative Extension Service is an educational partnership helping people put research-based knowledge to work for economic prosperity, environmental stewardship and an improved quality of life.

Fee Schedule - Item	FY 13/14 Fee Amount
Aerator Rental	\$100 First Day, \$75 Second Day, \$50 Third day and each additional day

## Fee Schedule

### Soil & Water Conservation

**Mission:**

The mission of the Moore County Soil and Water Conservation District is to preserve the natural resources for all land users of Moore County by providing technical, educational and financial assistance.

Fee Schedule - Item	FY 13/14 Fee Amount
<b>COUNTY REIMBURSED FEES:</b>	
Topographical copies, historic aerial photo copies	\$1.00
8 x 11 GIS printed map - topos or orthos	\$2.00
11 x 17 GIS printed map - topo or orthos	\$2.50
3.5 inch, HD diskettes	\$1.00
Scanning maps	\$3.00
<b>DISTRICT REIMBURSED FEES:</b>	
Drill Rentals - acres/ 30 days past due 1.5% per month	\$10.00
Brillion Seeder	\$10
Trees	Varies/packet
Wildflower Seeds/oz	\$5
Original USGS Topographical Maps	\$7.50
Laminating	\$1.50 per flat charge + \$0.10 per document inch
Duck Nesting Boxes	\$45.00
Bluebird Boxes	\$12.00

**Fee Schedule**

**Child Support**

**Mission:**

The mission of the Child Support Enforcement Agency is to professionally and timely establish and enforce child support orders to insure that the children we serve are financially supported.

**Fee Schedule - Item**

**FY 13/14 Fee Amount**

Application Fee- Amount set by the State Office of Child Support

Court costs established by the Administrative Office of the Courts

Paternity Testing Fees - Testing cost set through State level contract between State and the approved testing laboratory.

## Fee Schedule

### Youth Services

**Mission:**

The mission of Moore Youth Services is to hold delinquent youth accountable for their actions and provide resources to help them become responsible and productive citizens.

<b>Fee Schedule - Item</b>	<b>FY 13/14 Fee Amount</b>
Use of Ropes Course	\$5/person for school groups \$10/person for County or State personnel \$25/person for corporate groups
Teen Court Summit	\$25 per participant

# Fee Schedule

## Aging

**Mission:**

The mission of the Moore County Department of Aging is to provide services that promote the well-being of older adults.

Fee Schedule - Item	FY 13/14 Fee Amount
In Home Aide Services	Consumer contribution
Nutrition Services	Consumer contribution
Transportation Services	Consumer contribution
The Point Newsletter	\$5 for year subscription
Day trips and programs	varies (enough to cover costs)
Fitness Room	\$2 per visit, or \$20 for 11 visits
Fitness Classes	\$2 per class
Event Table Rental	\$25 per table
Craft Fair Concessions	prices vary \$.50-\$5.00
T-Shirt Sales	prices vary \$10.00-\$12.00
Faxing Charges	\$3.00 first page, and \$1.00 every page thereafter
Copies	.15/page

# Fee Schedule

## LIBRARY

**Mission:**

To provide maximum visibility and accessibility to resources for a rural area through cooperative efforts.

Fee Schedule - Item	FY 13/14 Fee Amount
Photocopies	\$0.15/page; COLOR \$0.50/page
Microfilm copies	\$0.50
Overdues	\$0.05/day books; \$2.00/day videos; \$5.00/day overhead projector; \$5.00/day DVD player; \$5.00/day slide projector (items N/A); \$2.00/day Nook e-readers
Replacement for lost library cards	\$5.00
Video Rental (two nights) (reimbursed to Sandhills Regional Library System)	\$1.00
Temporary (non-resident) and non-resident library cards	\$20.00
Lost or damaged materials	Replacement cost
Interlibrary loans	Cost of postage for all items. Cost of insurance for returning microfilm to lending library
Faxes (reimbursed to the Sandhills Regional Library System)	\$1.00/copy in US; \$5.00/copy outside US

## Fee Schedule

### Parks & Recreation (revised 1/5/2012)

**Mission:**

The mission of the Moore County Parks and Recreation Department is to provide leisure services to the residents of Moore County with first priority to youth and senior citizens.

Fee Schedule - Item	FY 13/14 Fee Amount
Youth Athletics	\$20-\$40 \$10 -Late Fee after registration deadline
Senior Athletics	\$30-\$35 \$10- Late Fee after registration deadline
Adult Athletics	\$30-\$35 \$10- Late Fee after registration deadline
Old West End Gym	\$30 for first 2 hours \$20 per hour hereafter
Hillcrest Park Baseball/Softball Fields	\$125 per day per field \$20 additional per hour for lights-per field \$25 per drag of additional field
Pavillion at Hillcrest Park	\$10 Per hour
Parks and Recreation Tournament Admission	\$1.00 Age 13 and up 12 & under Free
Davis Ball Field	\$100 Per Day
Sponsorship-Youth Basketball	\$125 Per Team
Equipment Rental - scoreboards/controls	\$25 per day
Sign Advertising	\$375/sign - Outfield (new) \$175/sign - Outfield (renewal) \$500/sign - Dugout (new) \$250/sign Dugout (renewal) \$500/sign - Backstop (new)
PayPal Service Fee for Registration	\$2.00
Bricks (names printed)	\$100 per brick
<b>Concessions:</b>	
Items vary	\$0.25-\$4.00

## Fee Schedule

### Social Services

**Mission:**

The mission of the Moore County Department of Social Services is to promote quality of life, dignity and respect for all citizens of Moore County through excellence in social and economic service provision, community education, and resource development.

Fee Schedule - Item	FY 13/14 Fee Amount
<b>ADOPTION FEE SCHEDULE:</b>	
Pre-Placement Assessment Fee for one child	\$1,500
Pre-Placement Assessment Fee for each additional child	\$75
Pre-Placement Assessment Update Fee	\$350
Fee for preparation of the Report to the Court on relative adoptions for a non DSS child	\$250
Fee for preparation of the Report to the Court (relative adoptions - each additional child)	\$75
Post Adoption Services Fee (Per Hour Fee)	\$75
<b>CONFIDENTIAL INTERMEDIARY FEE SCHEDULE:</b>	
Confidential Intermediary Agreement Initial Search Fee	\$250
Confidential Intermediary Search Fee for searches that exceed 90 days (Per Hour Fee)	\$75.00
<b>HOME STUDY FEE:</b>	\$250
<b>REDUCED FEES: Applies to Adoption, Confidential Intermediary, &amp; Home Study Fees</b>	
Families who have a verified gross family income of \$25,000 - \$35,000	75% of Total Costs
Families who have a verified gross family income of \$20,000 - \$24,999	50% of Total Costs
Families who have a verified gross family income of \$15,000 - \$19,999	25% of Total Costs
Families with the Head of Household that is TANF eligible or a SSI recipient	Free of Charge
<b>NORTH CAROLINA HEALTH CHOICE FEES:</b>	\$50.00 Per Child - Not to Exceed \$100.00 Per Family

# Fee Schedule

## Health (Clinical Services) -revised 8/3/2009

**Mission:**

To Protect and Promote Health Through Prevention and Control of Disease and Injury.

Fee Schedule - Item	FY 13/14 Fee Amount
On August 12, 2000 the Board of Commissioners adopted a Resolution allowing the Moore County Health Department to adjust fee schedules based on cost effectiveness, service accessibility, and/or to compensate for changes in Federal, State and private insurance reimbursement. The detailed fee schedule will be posted on the Health Department website and available at the Health Department upon request.	

## Fee Schedule

### Environmental Health (revised 7/1/12)

**Mission:**

To Protect and Promote Health Through Prevention and Control of Disease and Injury.

Fee Schedule - Item	FY 13/14 Fee Amount
Additional Site Evaluation per acre/lot	\$100.00
Type I System Permit	\$450.00
Type I Other System Permit (Commercial, etc.)	\$650.00
Type II System Permit	\$450.00
Type II Other System Permit (Commercial, etc.)	\$650.00
Type III System Permit	\$650.00
Type III Other System Permit (Commercial, etc.)	\$885.00
Type III Review	\$50.00
Type IV System Permit	\$1,012.00
Type IV Other System Permit (Commercial, etc.)	\$1,391.00
Type IV-Review	\$100.00
Type V System Permit	\$1,012.00
Type V Other System Permit (Commercial, etc.)	\$1,391.00
Type V Review	\$100.00
Type VI System Permit	\$1,012.00
Type VI Other System (Commercial, etc.)	\$1,391.00
Type VI Other System Review	\$100.00
For Type III, IV, V and VI systems an additional surcharge of \$.50/gallon above 480 gallons daily design flow	
Repair permits for malfunctioning on-site wastewater systems	\$0.00
Consultative Visit-Visit initiated by owner or representative in conjunction with valid improvement permit for consultation or issuance of a construction authorization.	\$100.00
Inspection of sewage treatment and disposal systems for relocation or modification of a mobile home or conventional home	\$100.00

## Fee Schedule

### Environmental Health (revised 7/1/12)

**Mission:**

To Protect and Promote Health Through Prevention and Control of Disease and Injury.

Fee Schedule - Item	FY 13/14 Fee Amount
Recertification of existing sewage disposal system (Home being sold or refinanced, visit to property, visual inspection, letter of certification)	\$250.00
Re-Issue Permit (name change only)	\$0.00
Re-Issue Permit (name change/redraw)	\$50.00
Re-Issue Permit (name change/site visit)	\$150.00
Grease trap or Interceptor inspection	\$25.00
Water Well Permit/panel kit-Includes site visit, site layout, permit, final inspection, bacteriological, inorganic chemical, nitrates, nitrites sample	\$250.00
Existing water supply inspection and/or consultative visit.	\$25.00
<b>Sampling-Must be in conjunction with well inspection fees to be paid prior to visit:</b>	
A. Bacteriological Analysis	\$25.00
B. Inorganic Chemical Analysis-Includes: ph, Alkalinity, Hardness, Arsenic, Lead, Iron, Manganese, Copper, Zinc, Calcium, Magnesium, Chloride, and Fluoride	\$45.00
C. Pesticide	\$40.00
D. Nitrate/Nitrite	\$25.00
E. Petroleum/voc	\$40.00
Other wells not requiring testing by the Health Department i.e. test and monitoring	\$100.00
F. Other-Lab test	cost of sample kit
Annual Permit Fee-Per public pool, public spa and public hot tub	\$200.00
Plan Review-Per public pool, public spa and public hot tub	\$200.00
Consultative Visit-Visit initiated by owner or representative in conjunction with valid improvement permit for consultation or issuance of a construction authorization.	\$100.00
Inspection of facilities not mandated by the Department of Environment, Health, and Natural Resources	\$100.00
Tattoo Artist-Annual permit and/or new artist permit fee	\$150.00
Restaurant plan review	\$200.00
Temporary Food Establishments	\$75.00
Photocopies	\$0.10

<b>Fee Schedule</b>	
<b>Animal Operations</b>	
<b>Mission:</b> To Protect and Promote Health Through Prevention and Control of Disease and Injury.	
<b>Fee Schedule - Item</b>	<b>FY 13/14 Fee Amount</b>
Adoption - Dogs	\$85.00
Adoption - Cats	\$65.00
Rabies Vaccine	\$5.00/animal being vaccinated
Rabies Vaccine - On Site One Time Convenience Fee to be paid per visit not per animal being vaccinated	\$15.00
Return to Owner	\$7.00/per day or half day
Quarantine Fee	\$10.00/per day
AVID CHIP	\$10.00
<b>Citations- for any offense in violation of the 2008 Animal Control Ordinance:</b>	
First Offense	\$25.00
Second Offense	\$50.00
Third Offense and thereafter	\$75.00
<b>Redemption by Owner of animal found running at large and impounded:</b>	
First Offense	Rabies vaccination (if necessary) \$5.00 and Microchip \$10.00
Second Offense	Spay or neuter at owner's expense
Third Offense and thereafter	\$75.00
Special Events	Rate to be determined by County Manager

## Fee Schedule

### Public Works (Water Pollution Control Plant)

**Mission:** The mission of the Water Pollution Control Plant division of Public Works is to protect the environment and Moore County citizens through safe and efficient collection, treatment and disposal of sanitary sewage.

Fee Schedule - Item	FY 13/14 Fee Amount
Flow Rates for Municipalities	\$2.74 per 1000 gallons
Flow Rates for Camp Mackall	\$5.48 per 1000 gal plus a monthly fee of \$2,632.20
Septic Tank Haulers (Domestic)	\$42.50 per 1000 gal \$.0425/gal over 1000
Septic Tank Haulers (Camp Mackall)	\$85.00 per 1000 gal \$.0850/gal over 1000
Septic Tank Haulers (Industrial)	\$112.50 per 1000 gallons
Utility Right of Way Cleaning	\$60 per man hour
<b>Fats, Oil and Grease</b>	
Annual inspection fee	\$50.00
<b>Lab Sample Analyses</b>	
Aluminum	\$25.00
Ammonia	\$22.00
Antimony	\$21.00
Arsenic	\$21.00
Barium	\$21.00
BOD	\$25.00
Cadmium	\$25.00
Chloride	\$24.00
Chromium	\$25.00
Cobalt	\$21.00
COD	\$30.00
Copper	\$25.00
Cyanide	\$46.00
Fecal Coliform	\$25.00
Iron	\$25.00
Lead	\$25.00
MBAs	\$45.00
Mercury (245.1)	\$30.00
Mercury 1631	\$325.00
Molybdenum	\$25.00
Nickel	\$25.00
Nitrate/Nitrite	\$30.00
Nitrogen	\$55.00
Oil & Grease	\$50.00
pH	\$8.00
Phosphorous	\$25.00
Selenium	\$21.00
Silver	\$25.00
Tin	\$21.00
TKN	\$25.00
TSS	\$15.00
Zinc	\$25.00
OCPSF	\$300.00

## Fee Schedule

### Public Works - Public Utilities Division

**Mission:** The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY 13/14 Fee Amount
<b>Monthly Base Rates for Water, Sewer and Irrigation</b>	
3/4 inch meter	\$ 7.50
1 inch meter	\$ 9.10
1.5 inch meter	\$ 9.85
2 inch meter	\$ 15.95
3 inch meter	\$ 60.30
4 inch meter	\$ 76.80
6 inch meter	\$ 115.10
<b>Monthly Base Rate for East Moore Water District</b>	
3/4 inch meter	\$ 24.00
1 inch meter	\$ 27.30
2 inch meter	\$ 40.15
<b>Water Residential Commodity Charges</b>	
Charge per 1000 gallons (0 - 2000 gallons)	\$ 3.05
Charge per 1000 gallons (2001 - 4000 gallons)	\$ 4.00
Charge per 1000 gallons (4001 - 8000 gallons)	\$ 4.60
Charge per 1000 gallons (8001 - 12000 gallons)	\$ 5.00
Charge per 1000 gallons (12001 + gallons)	\$ 7.00
<b>Water Residential Commodity Charges (MCPU-High Falls)</b>	
Charge per 1000 gallons (0 - 2000 gallons)	\$ 4.05
Charge per 1000 gallons (2001 - 4000 gallons)	\$ 5.00
Charge per 1000 gallons (4001 - 8000 gallons)	\$ 5.60
Charge per 1000 gallons (8001 - 12000 gallons)	\$ 6.00
Charge per 1000 gallons (12001 + gallons)	\$ 7.00
<b>Sewer Residential Commodity Charges</b>	
Charge per 1000 gallons (0 - 2000 gallons)	\$ 4.25
Charge per 1000 gallons (2001 - 4000 gallons)	\$ 5.20
Charge per 1000 gallons (4001 - 8000 gallons)	\$ 5.80
Charge per 1000 gallons (8001 - 12000 gallons)	\$ 6.20
Charge per 1000 gallons (12001 + gallons)	\$ 8.20

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Fee Schedule - Item	FY 13/14 Fee Amount
<b>Irrigation Commodity Charges</b>	
Charge per 1000 gallons (0 - 4000 gallons)	\$ 4.60
Charge per 1000 gallons (4001 - 8000 gallons)	\$ 7.00
<b>Water Commercial Commodity Charges</b>	
Charge per 1000 gallons (0 - 4000 gallons)	\$ 4.10
Charge per 1000 gallons (4001 - 8000 gallons)	\$ 4.80
Charge per 1000 gallons (8001 + gallons)	\$ 5.80
<b>Water Commercial Commodity Charges (MCPU-High Falls)</b>	
Charge per 1000 gallons (0 - 4000 gallons)	\$ 5.10
Charge per 1000 gallons (4001 - 8000 gallons)	\$ 5.80
Charge per 1000 gallons (8001 + gallons)	\$ 6.80
<b>Sewer Commercial Commodity Charges</b>	
Charge per 1000 gallons (0 - 4000 gallons)	\$ 5.30
Charge per 1000 gallons (4001 - 8000 gallons)	\$ 6.30
Charge per 1000 gallons (8001 + gallons)	\$ 7.00
<b>Tap Fees</b>	
Water - 3/4 inch meter	\$1,950
Water - 1 inch meter	\$2,075
<b>Dual Service Domestic (Residential) &amp; Irrigation</b>	
Combination 3/4 inch water meter \$1950 + Irrigation Meter \$650 (must be installed at same time for reduced rate)	\$2,600
<b>All meters 2" and larger will be installed at cost of materials and labor plus 25% (the following are typical costs):</b>	
Water Fee - 2 inch meter	\$4,060
Water Fee - 3 inch meter	\$4,515
Water Fee - 4 inch meter	\$7,335
Water Fee - 6 inch meter	\$8,915
Water Fee - 8 inch meter	\$12,300
Irrigation Fee - 3/4 inch meter	\$1,950
Irrigation Fee - 1 inch meter	\$2,075

## Fee Schedule

### Public Works - Public Utilities Division

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Fee Schedule - Item	FY 13/14 Fee Amount
<b>All meters 2" and larger will be installed at cost of materials and labor plus 25% (the following are typical costs):</b>	
Irrigation Fee - 2 inch meter	\$4,060
Irrigation Fee - 3 inch meter	\$4,515
Irrigation Fee - 4 inch meter	\$7,335
Irrigation Fee - 6 inch meter	\$8,915
Irrigation Fee - 8 inch meter	\$12,300
Sewer Fee - 3/4 inch meter	\$ 2,300.00
Sewer Fee - 1 inch meter	\$ 2,300.00
Sewer Fee - 2 inch meter	\$ 4,800.00
Sewer Fee - 3 inch meter	\$ 5,300.00
Sewer Fee - 4 inch meter	\$ 8,600.00
Sewer Fee - 6 inch meter	\$ 10,500.00
Sewer Fee - 8 inch meter	\$ 14,500.00
Fire Main Tap - all sizes	Cost + 25%
<b>Bulk Water Charge</b>	
Monthly Base Charge	\$ 138.20
Charge per 1000 gallons (0 - 40,000 gallons)	\$ 5.70
Charge per 1000 gallons (40,001 and greater)	\$ 4.80
<b>Service Charge (to establish account - new and transfers)</b>	<b>\$ 25.00</b>
<b>Meter Verification Request</b>	<b>\$ 35.00</b>
<b>Returned Check Fee</b>	<b>\$ 25.00</b>
<b>Late Payment Charge</b>	<b>\$ 5.00</b>
<b>Water Adjustment Charge (Per 1,000 gallons)</b> (Based on water usage above the average use)	<b>\$ 3.05</b>
<b>Fire Protection Fees (private - based on size of connection)</b>	
4 inch	\$9.00 per quarter
6 inch	\$13.65 per quarter
8 inch	\$19.25 per quarter
<b>Water Theft Charges</b>	
Based upon illegal usage to include the following base charges:	
3/4 inch meter	\$ 25.00
1 inch meter	\$ 50.00
1.5 inch meter	\$ 75.00
2 inch meter	\$ 100.00
3 inch meter	\$ 125.00
4 inch meter	\$ 150.00
6 inch meter	\$ 200.00

## Fee Schedule

### Public Works - Public Utilities Division

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Fee Schedule - Item	FY 13/14 Fee Amount
Reconnection fee (during normal hours)	\$ 40.00
Reconnection fee (after hours, weekends, holidays)	\$ 60.00
Voluntary Disconnection/Reconnection	\$ 25.00
Deposit Fee (Residential Customers)	\$ 100.00
Deposit Fee (Commercial Customers)	\$ 100.00
Meter Tampering	\$ 100.00
Property/Equipment Damage	at cost
Street Cut Repair Fee	\$ 350.00
Vac Truck - Hourly Rate	\$ 275.00
Backhoe - Hourly Rate	\$100
Sewer Camera - Hourly Rate	\$ 100.00
Line Stop Equipment - Hourly Rate	\$ 100.00
Rodder/Jetter - Hourly Rate	\$ 25.00
Tapping Machine - Hourly Rate	\$ 100.00
Valve Exercise Machine - Hourly Rate	\$ 40.00
Pneumatic Boring Tool - Hourly Rate	\$ 25.00
Trailer Mounted Air Compressor - Hourly Rate	\$ 25.00
Crane Truck - Hourly Rate	\$ 100.00
Dump Truck - Hourly Rate	\$ 50.00
Hydrant Flow Test	\$150
Employee Labor - Hourly Rate (includes vehicle cost)	\$ 25.00
Employee Labor - Overtime Hourly Rate (includes vehicle cost)	\$ 37.50
<b>Engineering Fees</b>	
Letter of Intent (projects of 10 or less Residential Equivalent Units)	\$ 70.00
Letter of Intent (projects greater than 10 Residential Equivalent Units)	\$ 135.00
Preliminary Plan Review	\$ 190.00
Construction Phase Review (per Residential Equivalent Unit)	\$ 35.00

## Fee Schedule

### Information Technology

**Mission:** The mission of the Information Technology department is to support Moore County Government's investment in technology as a means to enhance delivery of services to citizens and to provide convenient, reliable and efficient access to electronic government services.

Fee Schedule - Item	FY 13/14 Fee Amount
<b>Custom Programming for printing and data request</b>	
Set up time, programming time, and/or processing time of all requests	\$50 per hour     minimum of \$50
Analysis, programming and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour     minimum of \$50
Analyst/Programmer and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour     minimum of \$50
Coverage conversion, special system request	\$50 per hour     minimum of \$50
Custom Printing/Copying (up to 11" x 17" paper size) Paper Provided <ul style="list-style-type: none"> <li>• Black &amp; White</li> <li>• Color</li> </ul>	\$.0279 per page \$.095 per page
Custom Printing/Copying (up to 11" x 17" paper size) Paper Not Provided <ul style="list-style-type: none"> <li>• Black &amp; White</li> <li>• Color</li> </ul>	\$.03 per page \$.10 per page
<b>Media Charges</b>	
Blank CD/DVD/DVR	\$1.00
Labels. \$11 per thousand plus set up time, programming time, and processing time.	
Electronic Records Requests <ul style="list-style-type: none"> <li>• Per record (plus applicable custom programming charges)</li> </ul>	\$0.01
Shipping and handling	Actual Charges
<b>All requests must be filled out and signed by taxpayer and minimum upfront payment of \$10 must be paid for all requests requiring programming and processing time</b>	*****

## Fee Schedule

### Property Management

**Mission:**

A prompt and efficient system of maintenance and cleanliness for County facilities and vehicles.

Fee Schedule - Item	FY 13/14 Fee Amount
Historic Courthouse	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Davis Community Center	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Picnic Shelter	\$200 deposit; \$20 for 2 hours; \$10 each additional hour
West End Community Center	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Agriculture Center	\$200 deposit; \$80/2 rooms/3hours; \$40 each additional room; \$40 for kitchen \$20 each additional hour
All other County meeting rooms and grounds	\$200 deposit; \$50 for 2 hours; \$20 each additional hour

## Fee Schedule

### Emergency Medical Services

**Mission:**

The mission of the Emergency Medical Services division of Public Safety is to provide quality pre-hospital medical care and ambulance transport service in Moore County.

Fee Schedule - Item	FY 13/14 Fee Amount
Basic Life Support (Non-emergent)	\$425.00
basic Life Support (Emergent)	\$425.00
Advanced Life Support (Non-emergent)	\$425.00
Advanced Life Support (Emergent)	\$425.00
Advanced Life Support - Level 2	\$550.00
Loaded Mileage	Medicare/Medicaid Allowable
Treatment with no Transport	\$100.00
Road Signs - Single Blade Roadsign installation & supplies	\$200.00
Road Signs - Multiple Blade Roadsign installation & supplies	\$250.00

## Fee Schedule

### Transportation Services

**Mission:**

The mission of the Transportation Department is to provide safe and efficient transportation services for citizens and clients of County agencies.

Fee Schedule Item	FY 13/14 Fee Amount		
	Per Mile Rate	No Show Fee (equal to Per Mile Rate)	
Department of Aging	\$1.30	Yes	
Department of Social Services	\$1.40	No	
Elderly & Disabled Transportation Assistance Program (EDTAP) (In City Limits)	\$3.00 each way	Yes*	
Elderly & Disabled Transportation Assistance Program (EDTAP) (Outside City Limits)	\$3.00 each way	Yes*	
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Border)	\$7.00 each way	Yes*	
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Wake, CH, Durham)	\$10.00 each way	Yes*	
Moore County Schools	\$1.30	Yes	
Penick Village	\$1.30	Yes	
Monarch Services (previously Pinetree Community Services)	\$1.30	Yes	
Rural General Public (RGP) (In City Limits)	\$3.00 each way	Yes*	
Rural General Public (RGP) (Outside City Limits)	\$3.00 each way	Yes*	
Rural General Public (RGP) (Out of County (Border))	\$7.00 each way	Yes*	
Rural General Public (RGP) (Out of County (Wake, CH, Durham))	\$10.00 each way	Yes*	
Sandhills Children's Center	\$1.30	Yes	
Sandhills/Moore Coalition for Human Care	\$1.30	Yes	
Daymark Recovery (previously Sandhills Mental Health)	\$1.30	Yes	
Vocational Rehabilitation Services	\$1.30	Yes	

\*EDTAP & RGP no show fees will be charged the same as a rider fee.

